



*We are a Christ-centered Catholic faith community
that celebrates diversity and fosters spiritual growth,
inspiring all to reach their full potential in mind, body and spirit.*

AGENDA AND MATERIAL

COMPLIANCE AUDIT REVIEW COMMITTEE MEETING

**THURSDAY, JUNE 22, 2023
10:00 A.M.**

PUBLIC ACCESS LIVE STREAM LINK
<https://niagaracatholic.ca/meetings-livestream/>



FATHER KENNETH BURNS, C.S.C. BOARD ROOM, CATHOLIC EDUCATION CENTRE, WELLAND, ONTARIO

1. Land Acknowledgement
2. Opening Prayer
3. Roll Call
4. Call to Order
5. Selection of Chair
6. Disclosures of Pecuniary Interest
7. Opening Statement by Chair
8. Applications for Compliance Audit
 - 8.1 Application by Ann-Marie Zammit for English-Separate School Board Trustee (St. Catharines/NOTL)
Jolanta Pawlak
 - 8.1.1 Application
 - 8.1.2 Presentation by the Applicant (or agent)
 - 8.2 Candidate – Mrs. Jolanta Pawlak
 - 8.2.1 Submission from the Candidate
 - 8.2.2 Presentation by the Candidate (or agent)

8.3 Application by Christine Campbell for English-Separate School Board Trustee (St. Catharines/NOTL)
Jolanta Pawlak

8.3.1 Application

8.3.2 Presentation by the Applicant (or agent)

8.4 Candidate – Mrs. Jolanta Pawlak

8.4.1 Submission from the Candidate

8.4.2 Presentation by the Candidate (or agent)

9. Committee Consideration of Application

9.1 Application by Ann-Marie Zammit for English-Separate School Board Trustee (St. Catharines/NOTL)
Natalia Benoit

9.1.1 Application

9.1.2 Presentation by the Applicant (or agent)

9.2 Application by Christine Campbell for English-Separate School Board Trustee (St. Catharines/NOTL)
Natalia Benoit

9.2.1 Application

9.2.2 Presentation by the Applicant (or agent)

10. Committee Consideration of Application

11. Adjournment

If you require any accommodations for a disability to attend or participate in this meeting, please contact Jennifer Pellegrini at 905.735.0240 ext. 297 or by email at jennifer.pellegrini@ncdsb.com.

APPLICATION FOR COMPLIANCE AUDIT

Municipal Elections Act, 1996 (Section 88.33 and 88.35)

An elector who is entitled to vote in an election and believes on reasonable grounds that a candidate or registered third party has contravened any of the provisions of the Municipal Elections Act, 1996 relating to campaign finances may apply for a compliance audit of the candidate or registered third party advertiser's campaign finances, even if the candidate or registered third party advertiser has not filed a financial statement.

An application for a compliance audit must be submitted to:

- For Regional Councillor (includes Regional Chair) candidates - the Regional Clerk
- For Mayor and City Councillor candidates and Registered Third Party Advertisers in St. Catharines - the Clerk of St. Catharines
- For School Board Trustee candidates - the applicable school board

Applications must be made within 90 days after the latest of the following dates:

- The filing date under section 88.30 of the *Municipal Elections Act* (March 31, 2023, for the election held on October 24, 2022).
- The date the candidate or registered third party filed a financial statement, if the statement was filed within 30 days after the applicable filing date under section 88.30 of the *Municipal Elections Act*.
- The candidate's or registered third party supplementary filing date, if any, under section 88.30 of the *Municipal Elections Act*.
- The date on which the candidate's extension, if any, under subsection 88.23(6) of the *Municipal Elections Act* expires, or the date on which the registered third party's extension, if any, under subsection 88.27(3) of the *Municipal Elections Act* expires.

APPLICANT INFORMATION

Last Name of Applicant:
Zammit

First Name of Applicant:
Ann-Marie

Applicant's Full Qualifying Address within St. Catharines:

[REDACTED]

Mailing Address, if different than qualifying address:

Telephone:

[REDACTED]

Email:

[REDACTED]

CANDIDATE OR REGISTERED THIRD-PARTY ADVERTISER

Candidate or Registered Third Party Advertiser Name:

Jolanta Pawlak

Name of Office for which the Candidate Sought Election (if applicable):

Niagara Catholic District School Board Trustee

Filing Date of Candidate's or Registered Third Party Advertiser's Financial Statements:

19 JAN 2023

REASONS FOR COMPLIANCE AUDIT

In the area below, provide the reason(s) that you believe the candidate or registered third party advertiser named above has contravened the Municipal Elections Act, 1996, relating to campaign finances. Attach additional sheets if necessary.

Ms. Pawlak's financial statement has the declaration checked that she did not accept any contributions or incur any expenses. The financial statement also indicated a \$10 donation and \$0.90 bank charges, which contradicts the declaration.

I distinctly remember yellow and blue campaign signs because they had her name and the name of another candidate Benoit. I remember thinking to myself that they must have teamed up to split the cost of the signs because it's so costly to have them made.

Regardless if the signs were purchased or donated to her campaign, they are considered to be a campaign expense, and therefore, Ms. Pawlak's declaration on her financial statement is false.

Please identify the section(s) of the Municipal Elections Act, 1996 relating to campaign finances you believe have been contravened (if known).

88.19 Campaign Expenses

Subsection (1)

88.22 Duties of Candidates and Registered Third Parties

Subsection (1)

(e) contributions of goods and services are valued

(g) records are kept of,

(ii) the value of every contribution,

(iii) whether a contribution is in the form of money, goods or services

APPLICANT CONFIRMATION

I confirm that the information provided in this application is complete and accurate to the best of my knowledge and that I am eligible to vote under the *Municipal Elections Act, 1996* in the City of St. Catharines.

Applicant's Signature:

Date:

03 JUNE 2023

Office Use Only

Received By:

Date:

The personal information contained on this form is collected under the authority of the Municipal Elections Act, 1996 and the Municipal Freedom of Information and Protection of Privacy Act. The information will be used by the Niagara Election Compliance Audit Committee in response to a compliance audit application. Pursuant to s. 88(5) of the Municipal Elections Act, 1996 this document is a public record, despite anything in the Municipal Freedom of Information and Protection of Privacy Act, and, until its destruction, may be inspected by any person at the Clerk's Office at a time when the office is open. Questions about this collection can be directed to the Clerk.



To: **Candidate: Jolanta Pawlak**
Applicant: Ann-Marie Zammit

Copy: Niagara Compliance Audit Committee Members

June 8, 2023

Please be advised that a Compliance Audit Committee meeting has been scheduled for **Thursday, June 22, 2023, at 10 a.m. in the Father Burns Board Room at the Niagara Catholic Education Centre, 427 Rice Road in Welland**, to consider the Application for a Compliance Audit received respecting a compliance audit of your campaign finances for the October 24, 2022, municipal election, a copy of which is attached.

A summary of the reasons for the Application are as follows:

Inaccurate declaration on Campaign Expense form filed 19 January 2023.

In accordance with the Procedures of the Niagara Compliance Audit Committee, please be advised of the following:

Under Section 8 of the Procedures, the Applicant and Candidate have the opportunity to submit any and all documentation to the Clerk at least seven (7) days prior to the meeting for distribution to the parties in advance of the meeting. The Candidate may respond to the application in writing and same shall be submitted to the Clerk at least four (4) days prior to the meeting for circulation on the agenda.

As such we must receive your disclosures by Thursday, June 15, 2023. The candidate has until June 18 to respond in writing to the Clerk.

The agenda for the meeting will be circulated on Wednesday, June 21, 2023. Meetings of the Compliance Audit Committee are open to the public.

If either party fails to attend the meeting, the Committee may proceed in the party's absence and the party will not be entitled to further notice in relation to the meeting.

Should you have any questions or require clarification, please contact me.

Jennifer Pellegrini

Communications Officer/Compliance Audit Clerk, Niagara Catholic District School Board

O – 905.735.0240 ext. 297

M – 905.651.3818

427 Rice Road, Welland, Ontario L3C 7C1
Telephone 905-735-0240 Facsimile 905-734-8828 Email: info@ncdsb.com
www.niagaracatholic.ca

Camillo Cipriano, Director of Education / Secretary Treasurer

APPLICATION FOR COMPLIANCE AUDIT

Municipal Elections Act, 1996 (Section 88.33 and 88.35)

An elector who is entitled to vote in an election and believes on reasonable grounds that a candidate or registered third party has contravened any of the provisions of the Municipal Elections Act, 1996 relating to campaign finances may apply for a compliance audit of the candidate or registered third party advertiser's campaign finances, even if the candidate or registered third party advertiser has not filed a financial statement.

An application for a compliance audit must be submitted to:

- For Regional Councillor (includes Regional Chair) candidates - the Regional Clerk
- For Mayor and City Councillor candidates and Registered Third Party Advertisers in St. Catharines - the Clerk of St. Catharines
- For School Board Trustee candidates - the applicable school board

Applications must be made within 90 days after the latest of the following dates:

- The filing date under section 88.30 of the *Municipal Elections Act* (March 31, 2023, for the election held on October 24, 2022).
- The date the candidate or registered third party filed a financial statement, if the statement was filed within 30 days after the applicable filing date under section 88.30 of the *Municipal Elections Act*.
- The candidate's or registered third party supplementary filing date, if any, under section 88.30 of the *Municipal Elections Act*.
- The date on which the candidate's extension, if any, under subsection 88.23(6) of the *Municipal Elections Act* expires, or the date on which the registered third party's extension, if any, under subsection 88.27(3) of the *Municipal Elections Act* expires.

APPLICANT INFORMATION	
Last Name of Applicant: Campbell	First Name of Applicant: Christine
Applicant's Full Qualifying Address within St. Catharines: [REDACTED]	
Mailing Address, if different than qualifying address: [REDACTED]	
Telephone: [REDACTED]	Email: [REDACTED]
CANDIDATE OR REGISTERED THIRD-PARTY ADVERTISER	
Candidate or Registered Third Party Advertiser Name: Jolanta Pawlak	
Name of Office for which the Candidate Sought Election (if applicable): NCDSB trustee	
Filing Date of Candidate's or Registered Third Party Advertiser's Financial Statements: January 13, 2023 (stamp says recieved Jan 19)	

REASONS FOR COMPLIANCE AUDIT

In the area below, provide the reason(s) that you believe the candidate or registered third party advertiser named above has contravened the Municipal Elections Act, 1996, relating to campaign finances. Attach additional sheets if necessary.

Ms. Pawlak's financial declarations indicate \$0 in expenses for advertising/signs, but she and her running mate had signs all over the city (see attached image file.) Transparency should be key when campaigning.

Please identify the section(s) of the Municipal Elections Act, 1996 relating to campaign finances you believe have been contravened (if known).

- 88.19 - Campaign expenses
- 88.22 - Duties of candidates +
Registered third parties
 - ↳ contributions of goods
 - ↳ Records kept of contributions

APPLICANT CONFIRMATION

I confirm that the information provided in this application is complete and accurate to the best of my knowledge and that I am eligible to vote under the *Municipal Elections Act, 1996* in the City of St. Catharines.

Applicant's Signature:

C Campbell

Date:

June 10/23

Office Use Only

Received By:

Date:

The personal information contained on this form is collected under the authority of the Municipal Elections Act, 1996 and the Municipal Freedom of Information and Protection of Privacy Act. The information will be used by the Niagara Election Compliance Audit Committee in response to a compliance audit application. Pursuant to s. 88(5) of the Municipal Elections Act, 1996 this document is a public record, despite anything in the Municipal Freedom of Information and Protection of Privacy Act, and, until its destruction, may be inspected by any person at the Clerk's Office at a time when the office is open. Questions about this collection can be directed to the Clerk.





NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

To: **Candidate: Jolanta Pawlak**
Applicant: Christine Campbell

Copy: Niagara Compliance Audit Committee Members

June 14, 2023

Dear Ms. Pawlak,

I am writing to advise you that a second Compliance Audit Request has been filed by a citizen of St. Catharines regarding your campaign finances from the October 24, 2022, municipal election.

A copy of the Compliance Audit Request form is included for your information.

A summary of the reasons for the Application are as follows:

Inaccurate declaration on Campaign Expense form filed 19 January 2023.

As the matter is the same as in the prior request, both requests will be addressed at the same time.

As a reminder, the Compliance Audit Committee meeting has been scheduled for **Thursday, June 22, 2023, at 10 a.m. in the Father Burns Board Room at the Niagara Catholic Education Centre, 427 Rice Road in Welland.**

You are not required to submit anything more than what was requested of you in the June 8 letter.

The agenda for the meeting will be circulated on Monday, June 19, 2023. Meetings of the Compliance Audit Committee are open to the public.

If either party fails to attend the meeting, the Committee may proceed in the party's absence and the party will not be entitled to further notice in relation to the meeting.

Should you have any questions or require clarification, please contact me at your convenience.

Kind regards,

Jennifer Pellegrini
Communications Officer/Compliance Audit Clerk, Niagara Catholic District School Board
O – 905.735.0240 ext. 297
M – 905.651.3818

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) 2022 MM DD to YYYY MM DD

- ☒ 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

PAWLAK

Given Name(s)

JOLANTA

Office for Which the Candidate Sought Election

CATHOLIC SCHOOL BOARD

Ward Name or Number (if any)

ST CATHARINES

Municipality

NIAGARA

Spending Limit

General

\$

Parties and Other Expressions of Appreciation

\$

Contribution Limit

Contributions from Candidate and Spouse

~~\$1000~~ ~~\$1000~~ 10.00

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

Box B: Declaration

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

Jolanta Pawlak
Signature of Candidate

13.01.2023
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
<u>2023 01 13</u>	<u>14⁰⁰</u>	<u>JP</u>	<u>D Delvecchio</u>

TEN \$ WENT INTO MY ACCOUNT. THERE WERE CHARGES. I GOT MY \$ 7.19 BACK.

I WOULD APPRECIATE A REFUND

CHEQUE FOR \$100 PAID TO R.N.

THANK YOU

Jolanta Pawlak

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)

+ \$ 10.00

Revenue from items \$25 or less

+ \$

Sign deposit refund

+ \$

Revenue from fundraising events not deemed a contribution
(from Part III of Schedule 2)

+ \$

Interest earned by campaign bank account

+ \$

Other (provide full details)

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

6. + \$

Total Campaign Income (Do not include loan)

= \$ 10.00 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

+ \$ 0.90

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

6. + \$

Total Expenses subject to general spending limit

= \$ 0.90 C2

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

1. + \$

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

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.	_____	+ \$	_____
Total Expenses not subject to spending limits		= \$	<u> </u> C4

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

Box D: Calculation of Surplus or Deficit

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

Municipality			Date (yyyy/mm/dd)		
Contact Information					
Last Name or Single Name			Given Name(s)		Licence Number
Address					
Suite/Unit Number	Street Number	Street Name			
Municipality			Province		Postal Code
Telephone Number		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.

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
2 0 2 2	0 8	1 8

 to

YYYY	MM	DD
2 0 2 2	1 0	2 4

☒ 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
Pawlak

Given Name(s)
Jolanta

Office for Which the Candidate Sought Election
Separate School Board Trustee

Ward Name or Number (if any)
Niagara Catholic District School Board

Municipality
Niagara

Spending Limit

General
\$19,858.85

Parties and Other Expressions of Appreciation
\$1,985.89

Contribution Limit

Contributions from Candidate and Spouse
\$

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

Box B: Declaration

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

Jolanta Pawlak
Signature of Candidate

2023/06/14
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

Statement of Campaign Income and Expenses

JAN

Name of bank or recognized lending institution

Amount borrowed

\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	269.90
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)

= \$ 269.90 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)	+ \$	259.90
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	+ \$	3.71
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit = \$ 263.61 C2

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

1.	+ \$	
----	------	--

	+ \$	
	+ \$	
	+ \$	
5.	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation		
	= \$	C2

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.	+ \$	
Total Expenses not subject to spending limits	= \$	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **263.61** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	6.29	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	6.29	
Surplus (or deficit) for the campaign		= \$	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.

Module 1 – Contributions

41 - Summary of Contributions

contributions in money from candidate and spouse

* \$ 10.00

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

45

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).

459

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).

259.90

Less: Ineligible contributions paid or payable to the contributor

— 55 —

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

155

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

269.90 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

[illegible]

☐ 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

Monetary contributions from individuals other than candidate or spouse

[illegible]

☐ 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.)

(Note: Must also be recorded as Expenses in Box C.)				
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Natalia Benoit	6 Empire Court, St. Catharines L2N 7M8	Joint signage	2022/09/29	259.90
Total				259.90

☐ 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) \$ 259.90 1B

Module 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

Municipality

Date (yyyy/mm/dd)

Contact Information

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit Number

Street Number

Street Name

Municipality

Province

Postal Code

Telephone Number

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.