

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	YYYY	MM	DD
2 0 2 2	0 6	0 9	to	2 0 2 3	0 1 0 3

- 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 GARCIA	Given Name(s) Carlos	
Office for Which the Candidate Sought Election Councillor	Ward Name or Number (if any) Port Dalhousie (Ward 6)	
Municipality St. Catharines		
Spending Limit General \$18,130.80	Parties and Other Expressions of Appreciation \$1,813.08	Contribution Limit Contributions from Candidate and Spouse \$8,089.60

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

Box B: Declaration

I, N. Carlos Garcia, 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	2023/01/31 Date (yyyy/mm/dd)
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Date Filed (yyyy/mm/dd) 2023/01/31	Time Filed 3:57 PM	Initial of Candidate or Agent (if filed in person) 	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
\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	4,465.94
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)**= \$ 4,465.94 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)	+ \$	740.50
Advertising	+ \$	518.29
Brochures/flyers	+ \$	1,911.13
Signs (including sign deposit)	+ \$	239.58
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	42.13
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	17.66
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	

Total Expenses subject to general spending limit = \$ 3,469.29 C2

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

1. Election Night Celebration - Food and Beverage	+ \$	428.64
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2. Inauguration Night Open House - Food and Beverage	+ \$	294.06	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	722.70	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	52.95	
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. Food Donated for Fundraiser (Schedule 1, Part III, Table 4)	+ \$	221.00	
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$	273.95	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **4,465.94** **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	+ \$	229.44
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	740.50
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).	+ \$	1,925.00
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).	+ \$	1,571.00
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)	= \$	4,465.94 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 (\$) ✕
16"x24" Signs	2018/08/10	1Hour Signs	67	221.10
18"x24" Signs	2014/08/14	Joe Pizzati Signs	150	180.00
24"x32" Signs	2014/08/14	Joe Pizzati Signs	82	205.00
32"x48" Signs	2014/08/14	Joe Pizzati Signs	8	84.40
Rods for 18x24" Signs	2014/08/14	Joe Pizzati Signs	200	50.00
Total				740.50

* Depreciated from original cost since materials were old and had damage.

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 (\$)
Mike Rapsey	15 Millward Ave., St. Catharines, ON, L2N1P1	2022/08/28	200.00	
Gary Hoftzyer	4 Mackie St., St. Catharines, ON, L2N5N5	2022/08/28	150.00	
Sean Foley	77 Linwell Rd., #8, St. Catharines, ON, L2N6R1	2022/08/28	200.00	
Hank Beekhuis	31 Corbett St., St. Catharines, ON, L2N5M8	2022/08/28	200.00	
Ron Newton	18 Captain Tenbrock Terrace, St. Catharines, ON, L2W1B2	2022/08/28	200.00	
Nick Pollice	99 Linwell Rd., # 14, St. Catharines, ON, L2N1R6	2022/09/10	200.00	
Eric Yonke	29 Bay Berry Ln., N.O.T.L., ON, LOS1J0	2022/08/28	200.00	
Total			1,350.00	

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 (\$)
David Bergen	38 Dalhousie Ave., St. Catharines, ON, L2N4W7	Food for Fundraiser	2022/08/28	221.00
Total				221.00

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) \$ 1,571.00 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 Meet-the-Candidate Potluck held by neighbour. Guests brought food and beverage and many made donations. All donors issued receipt.

Date of event/activity (yyyy/mm/dd) 2022/08/28

Part I – Ticket revenue

Admission charge (per person) No charge. Average donation* → \$ 79.60 **2A**

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

Number of tickets sold. Number of guests who donated → x 37 **2B**

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

= \$ 2,945.20

*Donations over \$100 were also listed separately in Schedule E, Part III, Table 3.

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.	Beer for event.	+ \$	52.95
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

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

= \$ 52.95