

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	17

 to

YYYY	MM	DD
2023	01	03

- 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 Klassen	Given Name(s) Carly	
Office for Which the Candidate Sought Election City Councillor	Ward Name or Number (if any) Ward 2	
Municipality City of Guelph		
Spending Limit		Contribution Limit
General	Parties and Other Expressions of Appreciation	Contributions from Candidate and Spouse
\$ 22,331.50	\$ 2233.15	\$ 9078.00

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

Box B: Declaration

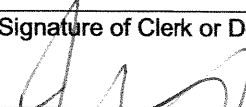
I, Carly Klassen, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2023/01/16

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
2023/01/16	11:07am	ck	

JENNIFER SLATER, a Commissioner while Deputy Clerk of the City of Guelph

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)	+ \$	5,102.03
Revenue from items \$25 or less	+ \$	90.00
Sign deposit refund	+ \$	150.00
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)**= \$ 5,342.03 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	+ \$	1,675.06
Brochures/flyers	+ \$	721.23
Signs (including sign deposit)	+ \$	1,717.88
Meetings hosted	+ \$	676.70
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	+ \$	16.95
Interest charged on loan until voting day	+ \$	

Other (provide full details)

1. Paypal Fees	+ \$	44.20
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
6. _____	+ \$	

Total Expenses subject to general spending limit**= \$ 4,852.02 C2****2. Expenses subject to spending limit for parties and other expressions of appreciation**

1. Volunteer Appreciation Event	+ \$	210.38
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2. Volunteer Thank-you Gifts	+ \$	228.78	
3. _____	+ \$	_____	
4. _____	+ \$	_____	
5. _____	+ \$	_____	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	439.16	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	+ \$	50.85	
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	= \$	50.85	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **5,342.03** **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	= \$	<u>0</u>	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	+ \$	262.03	
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).	+ \$	230.00	
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).	+ \$	4,610.00	
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)	= \$	5,102.03	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 (\$)
George Ivanoff	153 King St, Guelph, ON N1E 4P7	2022/10/07	100.00	
Alexander Clipsham	9 Preston Street, Guelph, ON N1H 3B9	2022/08/31	100.00	
Katie Saunders	87 Marlborough Rd, Guelph, ON N1E 3X9	2022/09/04	150.00	
Kirk Roberts	20 Stuart St, Guelph, ON N1E 4S4	2022/09/07	300.00	
Aleksander Godlewski	23 Champagne Ave S, Ottawa, ON K1S 4N9	2022/09/10	100.00	
Devon Brock	184 Palmer St, Guelph, ON N1E 2R6	2022/09/13	500.00	
Stephen Best	182 Huron St, Guelph, ON N1E 0S7	2022/09/16	200.00	
Karen Farbridge	83 Grove St, Guelph, ON N1E 2W6	2022/09/22	100.00	
Jeffrey Greul	175 Arthur St N, Guelph, ON N1E 4V6	2022/10/10	100.00	
Hilary Stead	83 Morris St, Guelph, ON N1E 5M4	2022/09/27	100.00	
Elizabeth Hales	2162 Gordon St. Guelph, ON N1L 1G6	2022/10/10	150.00	
Susan C. Bushell	186 King St, Guelph, ON N1E 4R2	2022/10/07	100.00	
Margaret Thornburn	5 Queen St, Guelph N1E 4R4	2022/10/08	100.00	
Julia B. Amies	181 Arthur St. N. Guelph, ON N1E 4V6	2022/10/08	250.00	
Kathleen Hyland	18 Oliver St, Guelph, ON N1E 3B5	2022/10/11	100.00	
James Schlegel	C/O 325 Max Becker Drive, Suite 201 Kitchener, ON N2E 4H5	2022/10/23	250.00	
Diana Mae Smith	54 Hillcrest Dr, Guelph, ON N1E 4W9 54 Hillcrest Dr, Guelph, ON N1E 4W9	2022/10/23	100.00	
Marie Case	22 Highview Pl, Guelph, ON N1H 1M7	2022/10/24	100.00	
Total			2,900.00	

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 (\$)
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Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Cai Sepulis	151 London Road West Guelph Ontario N1H 2C2	Graphic Design	2022/08/30	900.00
Rhiannon White	181 Dublin St North Guelph Ontario N1H 4P1	Graphic Design	2022/10/05	150.00
Alyse Owskiacki	185 Huron St. Guelph Ontario N1E 5L9	Photography	2022/10/07	400.00
Sheena Lalani	53 Arthur Street South Unit AT3 Guelph Ontario N1E 0P5	Event support	2022/10/06	200.00
Angela Dykstra	225 Paisley Rd Guelph Ontario N1H 2P8	Social Media Consult	2022/10/06	60.00
Total				1,710.00

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) \$ 4,610.00 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 _____

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.