

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	05	25

 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 <u>Shaba</u>	Given Name(s) <u>Lad</u>
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Office for Which the Candidate Sought Election <u>Council</u>	Ward Name or Number (if any) <u>N/A</u>
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Municipality
Teck - Kirkland Lake, Ontario

Spending Limit General \$ <u>9,951.25</u>	Parties and Other Expressions of Appreciation \$ <u>995.13</u>	Contribution Limit Contributions from Candidate and Spouse \$ <u>6,165.00</u>
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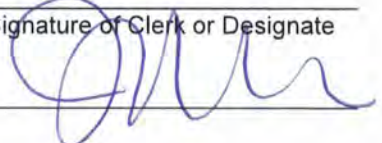
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

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

Lad Shaba
Signature of Candidate

2022-11-18
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2022/11/23</u>	Time Filed <u>11:30 AM</u>	Initial of Candidate or Agent (if filed in person) <u>LS</u>	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
TD Canada Trust - 2744-035852136002 \$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$ <u>1717.16</u>
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) = \$ 1717.16 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)	+ \$ <u>1,700.65</u>
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	+ \$ <u>16.84</u>
Interest charged on loan until voting day	+ \$ <u>16.51</u>

Other (provide full details)	
1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____
6. _____	+ \$ _____

Total Expenses subject to general spending limit = \$ 1717.49 C2 1717.16

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

1. _____	+ \$ _____
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation		= \$	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		= \$	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)

+ \$ 1717.16
 + \$ 0

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).

+ \$ 0

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).

+ \$ 0

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

- \$ 0

- \$ 0

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

= \$ 1717.16 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)
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Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit Number	Street Number	Street Name

Municipality	Province	Postal Code
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Telephone Number	Email Address
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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.



MRS GEORGINA SHABA
841 GOVERNMENT RD W
CHAPUT HUGHES, ON P0K 1A0

138

DATE 2022-10-15
Y Y Y Y M M D D

PAY TO THE
ORDER OF

Lad Shaba Campaign

\$300.00

Three Hundred

100 DOLLARS

Security features included. Details on back.



Canada Trust
12 GOVERNMENT RD. AT PROSPECT AVE.
KIRKLAND LAKE, ONTARIO P2N 2E2

MEMO

Contribution

Georgina Shaba

⑈ 138 ⑈ ⑆ 2744 2 004 ⑆ 0358 6 210368 ⑈



Creative D-Signs KL INC.
28 GOVERNMENT RD WEST
KIRKLAND LAKE ON P2N 2E2
1-705-567-2400
info@creativedesigns.ca
GST/HST Registration No.: 822652202RT0001

Invoice 13926

BILL TO
Lad Shaba Election
Campaign

DATE
11-10-2022

PLEASE PAY
\$1,700.65

DUE DATE
01-11-2022

QTY	DESCRIPTION	RATE	TAX	AMOUNT
60	111 Signs ELECTION SIGNS (DOUBLE SIDED) - 24"X16" PRINTED VINYL MOUNTED ONTO COROPLAST	18.00	B	1,080.00
60	111 Signs 30" COROPLAST SIGN WIRE STEP STAKE	1.75	B	105.00
2	111 Signs LARGE ELECTION SIGNS - 48"X32" PRINTED VINYL MOUNTED ONTO COROPLAST	50.00	B	100.00
200	121 Promo Items 2.25" CAMPAIGN BUTTONS	1.10	B	220.00

SUBTOTAL 1,505.00
GST/HST @ 13% 195.65
TOTAL 1,700.65

TOTAL DUE \$1,700.65

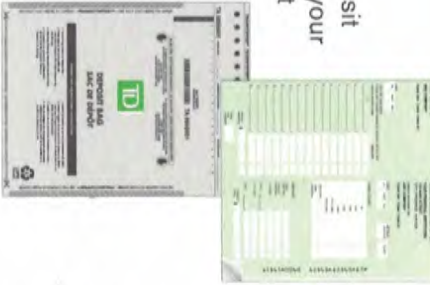
THANK YOU.

Paul

**Personalized Deposit Slips
+ Bags Bundle***

All-In-One Solution

Carbonless, duplicate deposit slips are personalized with your company name and account information.



Tamper evident deposit bags have a printed, removable receipt for easy record keeping and are bar-coded to track and identify account owner of funds.

* Personalization on deposit slips only.

Style # 0328 Quantity - 100, 200, 500, 1,000(s)

Deposit Bags

Tamper Evident

Featuring security tamper evident inline seal.

Each bag is sequentially numbered with a printed, removable receipt for easy recordkeeping.



Bag Tracking

Each bag is bar-coded to track and identify account owner of funds.

Style # R1012 Quantity - 100, 200, 500, 1,000(s)

For convenience, these products can be ordered through EasyWeb, directly through D+H call centre (1-800-268-5779) or your branch.

CREDIT ACCOUNT OF:

CREDIT

Shaba Campaign

27442 004 03585213602

DATE

DAY MONTH YEAR

15 10 22

LIST OF CHEQUES

PLEASE LIST FOREIGN CHEQUES ON SEPARATE DEPOSIT SLIP

CHEQUE IDENTIFICATION AMOUNT

1 *G. Shaba* 300 00

2 *L. Shaba* 1500 00

3

4

5

6

7

8

9

10

11

12

13

14

15

CHEQUE SUBTOTAL \$

TOTAL # OF CHEQUES

21860.00

BUSINESS ACCOUNT DEPOSIT SLIP

TD CANADA TRUST
12 GOVERNMENT RD. AT PROSPECT AVE.
KIRKLAND LAKE, ONTARIO P2N 2E2

CREDIT

Shaba Campaign

27442 004 03585213602

DATE

DAY MONTH YEAR

15 10 22

INITIALS

DEPOSITOR'S

TELLER'S

CASH COUNT

X5

X10

X20

X50

X100

X \$ 1 COIN

X \$ 2 COIN

COIN TOTAL

CASH

SUBTOTAL

DEPOSIT

CASH

SUBTOTAL

CHEQUE

SUBTOTAL

U.S. CASH

RATE

U.S. CHQS.

RATE

DEPOSIT TOTAL \$

1800 00

⑆209⑆①25⑆85⑆0 ⑆①00⑆②①①②②⑆



Branch: 2744 KIRKLAND LAKE ONTARIO
 12 GOVERNMENT RD W
 KIRKLAND LAKE, ON

Date: Oct 15, 2022, 11:08 AM
 Ref #: 00163793/2 - ZTAB

From: Cheque Total 1,800.00
 To: 2744-52***02
 Deposit
 Cash: 0.00 CAD
 Number of Items: 2
 LAD SHABA 1,800.00

Customer Signature

X

Thank You for banking with TD.
 For information call
 EasyLine 1-866-222-3456
 or visit td.com



Branch: 2744 KIRKLAND LAKE ONTARIO
 12 GOVERNMENT RD W
 KIRKLAND LAKE, ON

Date: Oct 29, 2022, 11:00 AM
 Ref #: 00167358/2 - ZFOS

From: 2744-52***02
 Debit Memo Transfer
 LAD SHABA 82.84
 To: 2744-31***40
 Credit Transfer
 SHABA O 82.84

Account Balance:
 2744-52***02: 0.00

Customer Signature

X

Thank You for banking with TD.
 For information call
 EasyLine 1-866-222-3456
 or visit td.com



Closure

TD Canada Tr
Account Close Authorizat
Autorisation de fermeture de com

ACCOUNT CLOSE AUTHORIZATION

OCT 31 2022

LAD SHABA CAMPAIGN KIRKLAND LAKE

Account 5213602 - 2744

Close the above account in the amount of
funds as follows:

\$0.00 and disburse the

Draft # _____

OR

Cash

Customer Copy