

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 05 02 to 2022 10 04

- 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

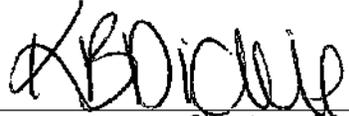
Last Name or Single Name <u>Burnette-Dickie</u>	Given Name(s) <u>Katie</u>
Office for Which the Candidate Sought Election <u>Merrickville</u>	Ward Name or Number (if any)
Municipality <u>Merrickville-Wolferd</u>	

Spending Limit General \$	Parties and Other Expressions of Appreciation \$ <u>0</u>	Contribution Limit Contributions from Candidate and Spouse \$ <u>0</u>
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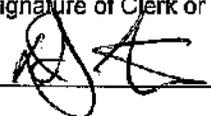
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Katie Burnette-Dickie, 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

2023/02/07
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/15</u>	Time Filed <u>10:54 AM</u>	Initial of Candidate or Agent (if filed in person) <u>KBD</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

\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	_____
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)

= \$ 0 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>0</u>
Advertising	+ \$	<u>237.30</u>
Brochures/flyers	+ \$	<u>55.37</u>
Signs (including sign deposit)	+ \$	<u>422.62</u>
Meetings hosted	+ \$	<u>0</u>
Office expenses incurred until voting day	+ \$	<u>0</u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>0</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>0</u>
Bank charges incurred until voting day	+ \$	<u>0</u>
Interest charged on loan until voting day	+ \$	<u>0</u>

Other (provide full details)

1. <u>photos for sign/cards</u>	+ \$	<u>254.25</u>
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
6. _____	+ \$	_____

Total Expenses subject to general spending limit

= \$ 969.54 c2

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		= \$	<u>0</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>0</u> C4

Total Campaign Expenses (C2 + C3 + C4)

= \$ 969.54 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

- \$ 969.59
= \$ -969.59 D2

Surplus (or deficit) for the campaign

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)	= \$	<u>0</u> 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		<u>0</u>

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				<u>0</u>

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			0	

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				0

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) \$ 0 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)

N/A

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)

= \$ 0

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)

= \$ 0

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)

= \$ 0

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)

= \$ 0

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
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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.



Invoice #	Date
12257	7/25/2022

406 Read St
 Box 552
 Merrickville, ON
 K0G 1N0
 613 269 2022

Invoice

Invoice To
Katie Dickie

W.O #	P.O. No.
22-6749	

Quantity	Item	Description	Price Each	Amount
250	Business Cards	Printed business cards - 2 sided B&W - supplied image - added "printed by coba studios" on back - 3.5x2" - Katie Dickie - 14pt CS2	0.196	49.00
			Subtotal	CAD 49.00

Custom orders require a 50% deposit at time of order.
 Thank you

GST/HST	CAD 6.37
Payments/Credits	CAD 0.00
Balance Due	CAD 55.37

Thank you for letting us help you create your story!

The Merrickville Phoenix

P.O. Box 17
Merrickville, ON
K0G 1N0

Card Transactions

01/08/22 To 30/11/22

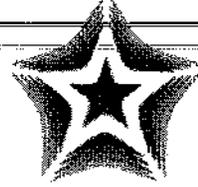
30/11/22

11:41:54 AM

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ID#	Src	Date	Memo	Account	Debit	Credi.
Burnette-Dickie, Katie				None	Customer	
00013612	SJ	01/09/22	Sale; Burnette-Dickie, Katie	1-1200	\$105.00	
00013612	SJ	01/09/22	Sale; Burnette-Dickie, Katie	1-1200	\$13.65	
00013683	SJ	01/10/22	Sale; Burnette-Dickie, Katie	1-1200	\$105.00	
00013683	SJ	01/10/22	Sale; Burnette-Dickie, Katie	1-1200	\$13.65	
CR009838	CR	02/11/22	Payment; Burnette-Dickie,	1-1200		\$80.00
CR009841	CR	02/11/22	Payment; Burnette-Dickie,	1-1200		\$38.65
CR009841	CR	02/11/22	Payment; Burnette-Dickie,	1-1200		\$82.00
CR009843	CR	02/11/22	Payment; Burnette-Dickie,	1-1200		\$36.65
					<hr/>	
					\$237.30	\$237.30

Star Brand Photography



stacey25lyon@hotmail.com
www.starbrandphotography.com
GST/HST Registration No.:
818078040RT0001

INVOICE

BILL TO
Katie Haddon

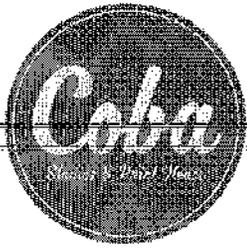
INVOICE # 8
DATE 03/05/2022
DUE DATE 03/05/2022
TERMS Due on receipt

DESCRIPTION	AMOUNT
Headshots Head shot session	225.00
<hr/>	
SUBTOTAL	225.00
GST (ON) @ 13%	29.25
TOTAL	254.25
PAYMENT	254.25
BALANCE DUE	\$0.00

PAID

E-transfers can be sent to stacey@starbrandphotography.com

Please make cheques payable to Stacey Lyon-Stewart 3607 McCartney St, North Gower ON
K0A 2T0



Invoice #	Date
12456	9/28/2022

406 Read St
 Box 552
 Merrickville, ON
 K0G 1N0
 613 269 2022

Invoice

Invoice To
Katie Dickie

W.O #	P.O. No.
22-6990	

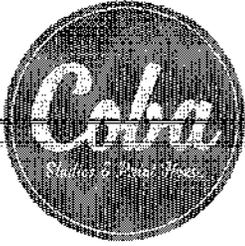
Quantity	Item	Description	Price Each	Amount
4	Vinyl	(4) additional Election Signs - 2 sided - 4mm coroplast - SUPPLIED COROPLAST - cut signs in half - stuck stickers - 24x16" on faces - H stand ready with H stands - "Katie Dickie"	20.00	80.00
			Subtotal	CAD 80.00

Custom orders require a 50% deposit at time of order.
 Thank you

Please send all E-TRANSFERS to info@cobastudios.com
 (receipt will show as joycox)

GST/HST	CAD 10.40
Payments/Credits	CAD -90.40
Balance Due	CAD 0.00

Thank you for letting us help you create your story!



Invoice #	Date
12408	9/19/2022

406 Read St
 Box 552
 Merrickville, ON
 K0G 1N0
 613 269 2022

Invoice

Invoice To
Katie Dickie

W.O #	P.O. No.
22-6892	

Quantity	Item	Description	Price Each	Amount
28	Vinyl	Printed Vinyl Stickers - full colour cmyk - 1 sided - glossy laminated - 24x16" - "katie Dickie for Council" Old sign material supplied INCLUDES INSTALLATION OF STICKERS INCLUDES H STANDS	10.50	294.00
			Subtotal	CAD 294.00

Custom orders require a 50% deposit at time of order.
 Thank you

Please send all E-TRANSFERS to
 info@cobastudios.com
 (receipt will show as joycox)

GST/HST	CAD 38.22
Payments/Credits	CAD -332.22
Balance Due	CAD 0.00

Thank you for letting us help you create your story!