

**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	07	11

 to 

YYYY	MM	DD
2022	<del>10</del> 12	<del>24</del> 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>BROWN</u>	Given Name(s) <u>PAUL WILLIAM</u>
Office for Which the Candidate Sought Election <u>CONCILLOR</u>	Ward Name or Number (if any) <u>WARD 1</u>
Municipality <u>CAMBRIDGE</u>	
Spending Limit General <del>(\$4,439.25)</del> Parties and Other Expressions of Appreciation <del>(\$2,593.55)</del> \$ <u>16,549.80</u>	Contribution Limit Contributions from Candidate and Spouse \$ <del>(7221.00)</del> <u>7,717.60</u>


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

**Box B: Declaration**

I, PAUL BROWN, 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

2023/03/29  
\_\_\_\_\_  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2023/03/30</u>	Time Filed <u>1425</u>	Initial of Candidate or Agent (if filed in person) <u>PB</u>	Signature of Clerk or Designate 
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**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** = \$                      **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)** = \$ 662.<sup>69</sup> **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.