

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	10

 to

YYYY	MM	DD
2022	10	24

- 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>Lafrenière</u>	Given Name(s) <u>Patricia Clara</u>
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Office for Which the Candidate Sought Election <u>Councillor</u>	Ward Name or Number (if any)
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Municipality
City of Pembroke

Spending Limit General \$	Parties and Other Expressions of Appreciation \$	Contribution Limit Contributions from Candidate and Spouse \$ 915.80 3,000.00
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I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

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

Pat Lafreniere
Signature of Candidate

2022/12/1
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd) <u>2022-12-06</u>	Time Filed <u>4:55 pm</u>	Initial of Candidate or Agent (if filed in person) <u>PL</u>	Signature of Clerk or Designate <u>[Signature]</u>
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Instructions

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Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Lafrenière

Given Name(s)

Patricia Clara

Office for Which the Candidate Sought Election

Councillor

Ward Name or Number (if any)

Municipality

City of Pembroke

Spending Limit

General

\$

Parties and Other Expressions of Appreciation

\$

Contribution Limit

Contributions from Candidate and Spouse

~~\$6,915.80~~ 3,000.00

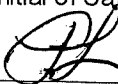
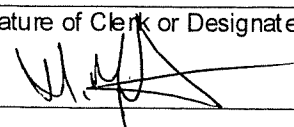
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Pat Lafreniere
Signature of Candidate

2022/12/
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
<u>2022-12-06</u>	<u>4:55pm</u>		

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) = \$ 2510.86 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$ <u>1054.14</u>	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$ <u>1054.14</u>	
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	+ \$ <u>3,000.00</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ <u>565.00</u>
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>3,565.00</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 (\$)
signs from previous campaigns	2018/09/01	565.00
Total		565.00.

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)
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.

Other 6 ELECT Primary Chequing Account 23906 3961-330

Overview Statements Account services

Account balance
\$1,054.14

Money on hold
\$0.00

Money available
\$1,054.14

Quick links

CRA direct deposit

VOID CHEQUE

Transfer

Pay bills

Interac e-Transfer

refund to candidate Nov 28.

Account info

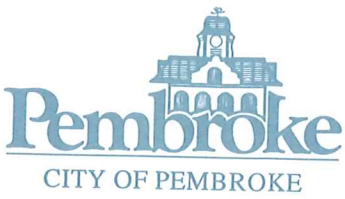
DOWNLOAD

Transactions

Showing: Aug 01, 2022 to Nov 28, 2022

Transaction date ↓	Description ↑↓	Amount ↑↓	Account balance
Nov 28, 2022	TF 2390#8134-430 <i>LABINE PRINTERS.</i>	\$209.05	\$1,054.14
Sep 19, 2022	INTERAC ETRNSFR SENT LABINE PRINTERS 20222611918713E27	\$832.81	\$1,263.19
Sep 09, 2022	INTERAC ETRNSFR SENT JOHN BUTLER 202225208424C1F2C	\$395.50	\$2,096.00
Sep 09, 2022	INTERAC ETRNSFR SENT BOYD'S SIGNS 202225208395F22D8	\$508.50	\$2,491.50

Transaction date ↓	Description ↑↓	Amount ↑↓	Account balance
Aug 16, 2022	TF 2390#3065-181	+ \$3,000.00	\$3,000.00



City Of Pembroke
 1 Pembroke St East
 Pembroke ON K8A 3J5
 (613) 735-6821 Ext. 1323

PAYMENT RECEIPT

ELECTION NOMINATION FEE
 PATRICIA LAFRENIERE COUNCILLOR

Receipt Number: 261205
 Batch Number: 10AUG2022CASHMH
 GST Number: 12193 6140 RT0001
 Date: 10/08/22
 Initials: MH

Receipt Type	Roll/Account	Description	Amount
General	GL	NOMINATION FEES	\$100.00

Tax Amount	\$0.00
Receipt Total	<u>\$100.00</u>
Cash:	\$100.00
Received	<u>\$100.00</u>
Rounding	<u>\$0.00</u>
Total	<u>\$0.00</u>

LABINE
PRINTERS LIMITED

220 MOLLAT STREET,
PEMBROKE, ONTARIO K8A 3X3
Tel: 613.735.3953 Fax: 613.732.3981
labineprinters@bellnet.ca
HST 10290 1154

INVOICE

Invoice No.: 0554-22A
Date: 10/05/2022

Sold to:
Patricia Lafreniere

ON

Ship to:
Patricia Lafreniere

ON

Business No.: 10290 1154

Terms: Net 30 days

Quantity	Unit	Description	Tax	Unit Price	Amount
500		Re-Elect Cards (w/Photo Adj.)	H	0.37	185.00
		H - HST 13%			24.05
		HST			
Thank-you!				Total Amount	209.05

Patricia Lafreniere

*209.05
832.81

1041.86*

LABINE
PRINTERS LIMITED

220 Moffat Street,
Pembroke, Ontario K8A 3X3
Tel: 613.735.3953 Fax: 613.732.3981
labineprinters@bellnet.ca
HST 10290 1154

*passw.
Oct 26 57!
election
Facebook page*

INVOICE

Invoice No.: 0554-22
Date: 09/08/2022

Sold to:

Patricia Lafreniere

ON

Ship to:

Patricia Lafreniere

ON

Business No.: 10290 1154

Terms: Net 30 days

Quantity	Unit	Description	Tax	Unit Price	Amount
4,000		Re-Elect Cards	H	0.168	672.00
		Design & Composition	H		65.00
		H - HST 13% HST			95.81
Thank-you!				Total Amount	832.81

*pd
tnt
e-transfer
Sept 18*

boydssigns
@hrtco.net

Boyd's Signs
71 Hazley Bay Road
Pembroke, Ontario K8A 6W2
Canada

INVOICE

Invoice No.: 2273
Date: 2022-08-29
Ship Date:
Page: 1
Re: Order No.

Sold to:
Pat Lafreniere

Ship to:
Pat Lafreniere

Business No.: 105577308

Item No.	Unit	Quantity	Description	Tax	Unit Price	Amount
			100 Election Signs 24 X 20 including shipping	H	450.00	450.00
			Subtotal:			450.00
			H - HST 13% GST/HST			58.50
Shipped By: Tracking Number:					Total Amount	508.50
Comment:					Amount Paid	0.00
Sold By:					Amount Owning	508.50

pd interac
e-transfer
sept 9/22

John A. Butler Photography

613-401-0462 www.johnabutler.com

John A. Butler Photography
1330 Pembroke St. West Unit E.
Pembroke Ontario K8A 7A3
613-401-0462
john@johnabutler.com

Customer Information

Patricia Lafreniere

patricia_lafreniere@hotmail.com

Invoice Information

Invoice # 2014863

Invoice Date Aug/29/2022

Name	Details	Notes	Qty	Price		Total
Headshot Session - Individual (On Location)			1	\$200.00	\$200.00	\$200.00
Digital Files			3	\$50.00	\$150.00	\$150.00

Payment Date	Method	Amount	Total
			Subtotal \$350.00
			HST 13.000% \$45.50
			Invoice Total \$395.50
			Total Payments \$0.00
			Balance Due \$395.50

*pd online
e-transfer
Sept 9/22.*