

Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2022	08	12

 to

YYYY	MM	DD
2022	10	24

☐ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Given Name(s)

Siebenmorgen

Casey

Office for which the candidate sought election

Ward name or no. (if any)

Mayor

Ward #

Municipality

Of Central Elgin

Spending Limit - General

Spending Limit - Parties and Other Expressions of Appreciation

\$ ~~16,057.9~~ 18,295

\$ 1,829.50

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

Box B: Declaration

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

Casey Siebenmorgen
Signature of Candidate

2022/11/18
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

2022/11/18

8:57 AM

C Siebenmorgen

Doreen Wilson

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)

+ \$ _____

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. _____

+ \$ _____

Total Campaign Income (Do not include loan)**= \$ _____ C1****EXPENSES (Note: include the value of contributions of goods and services)****Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$ _____

Advertising

+ \$ _____

Brochures/flyers

+ \$ 326.87

Signs (including sign deposit)

+ \$ 2627.25

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

+ \$ _____

Interest charged on loan until voting day

+ \$ _____

Other (provide full details)

1. _____

+ \$ _____

2. _____

+ \$ _____

3. _____

+ \$ _____

4. _____

+ \$ _____

5. _____

+ \$ _____

Total Expenses subject to general spending limit**= \$ _____ C2****EXPENSES****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**

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
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	– \$	D2
Total (D1 – D2)	= \$	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	– \$	
Surplus (or deficit) for the campaign	= \$	D3

If line D3 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.

Part I – Summary of Contributions

+ \$

+ \$

+ \$

- + \$

— \$

- \$

= \$ _____ 1A

= \$_____

= \$ _____ 1A

Table 1: Monetary contributions from individuals other than candidate or spouse

☐ Additional information is listed on separate supplementary attachment

1A

Table 2: 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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) \$ _____ 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

Table 4: 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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

☐ Additional schedule(s) attached

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

\$ _____ 2A

X _____ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ _____

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

Total Part II (include in Part 1 of Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

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. _____	+	\$ _____
6. _____	+	\$ _____
7. _____	+	\$ _____
8. _____	+	\$ _____

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
--------------------------	---------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	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.

Total Spent =

812.44

2627.25

Koozies.

471.78

Signs

326.87

Shirts

367.25

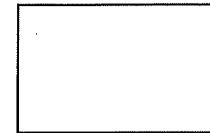
Staples: Signs -

Add. Village.

4605.79

Total =

\$  in Contributions

**S441**Binning
locationFirst letter
of last name**Customer Information:**

Casey Siebenmorgen
Casey Siebenmorgen
(519) 854-4626
caseydrywall@hotmail.ca

Pickup Store:

S441
1063 Talbot Street, Unit 3
St. Thomas
ON, N5P 1G4

Order Information:

Order Number: 85915876
Date of Order Creation: 8/19/2022

Salesperson:

Karman Toor
Account specialist
(289) 867-1328 x995512
karmansingh.toor@staples.ca

Quantity	Description	Supplier	SKU	Unit price	Amount
10	DESIGN SERVICES QUICK EDITS		2661068	0.990	9.90
1	TOTAL DOC SERVICING - DIGITAL		828187	1.990	1.99
1	1000 4X6 MATTE POSTCARDS DS		2257027	199.990	199.99
1	250 SD DS 4x6 MATTE POSTCARDS		2290830	114.990	114.99
DO NOT KEY SKUS MANUALLY INTO THE REGISTER.				Subtotal	326.87

Internal use only:

Date received in store _____

Date customer contacted _____

To be completed by the customer at pickup:

Customer signature _____

Date of pickup _____

Notes:

Scan to process payment



85915876

Paid: ☐

Check the payment status using the Order
Status tool at staplescan.force.com/retail.

*** REPRINT OF ***
RECEIPT RECORD

Municipality of Central
Elgin
450 Sunset Drive
ST THOMAS, ON N5R 5V1
Phone No. : (519)631-4860
Fax No. : (519)631-4036

--- Item ID #0001 ---
MISC REV : MISC REV TO BE PD
GL : 01-2-002299-11300

10	200.00	200.00
Payment Subtotal		
	PST	0.00
GST/HST874341290RT		
		0.00

Payment Total 200.00

CASH 200.00
AME:: Elections Deposit, Mayor -
Siebenmorgen, Casey
Change 0.00

12-Aug-22 14:54:41
D:0000009579 B:2022081204
COUNTER R:0000281586

STAPLES Canada
Store # 441
St Thomas, ON N5P1G4
(519) 631-1810

Sale 00095 5 006 31718
0441 08/19/22 12:37

1707653

***** Customer Order SCP 85915876 *****

1	TOTAL DOC S -QTY 001	
	828187	1.99H
1	1000 4X6 MA -QTY 001	
	2257027	199.99H
1	250 SD DS 4 -QTY 001	
	2290830	114.99H
1	DESIGN SERV -QTY 010	
	2661068	9.90H

1 PP:KINGSTON DTXM 32G
740617329025 5.99H
Subtotal 332.86
HST 13.00% 43.27
Total \$376.13
Debit 376.13

TRANSACTION RECORD

*****5843 Purchase \$376.13
Interac C CHEQUING
Authorization Number 150829
0010014330 31718 66417460
08/19/22 12:37:38
00/001 APPROVED - THANK YOU
Interac A0000002771010
0280008000 F800

Thank you for shopping at STAPLES!

Share your feedback for a chance to
win a \$1,000 Staples Gift Card!

Text STAPLES441 to 20200

OR

Visit staples.ca/survey/441

Std msg & data rates may apply.

For contest rules or contact info
go to help.staples.ca.

Any opened headphones, earphones, and
earbuds cannot be returned at any time.

HST No. 126152586

*** CARDHOLDER COPY ***

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event / workshop today!
staples.ca/spotlight
-virtualevents/InStoreR

Learn more about Staples Studio Coworking
studio.staples.ca



0 4 4 1 0 8 1 9 2 2 3 1 7 1 8 0 6

Legal Notes



Transaction Details

4IMPRINT, INC

\$812.64

Shows up on statement as 4IMPRINT, INC #5969

Transaction Details

From Account	TD CASH BACK VISA* CARD 1035
Transaction Date	Sep 21, 2022
Posted on	Sep 22, 2022
Location	4IMPRINT.CA WI US

Related Services

Dispute this transaction

CASEY FOR MAYOR CUZEE CUPS



Print1

2565 Steeles Ave E Unit 21 Brampton
Office: 905-454-7666 Cell: 416-878-2622

DESIGNING

☒ S ☐ F

☐ Ready For Pick Up

☐ Picked Up

☐ Shipped on _____

Order Form

① # 321

Date: 31 Aug 2022 Tel no: 519-854-4626

Name: Casey Siebenmorgen

Address: _____ Email: _____

☐ Shipping Address:

Proof Required

☐ YES

☐ Email proof

☐ In person

☐ Text proof

☐ NO

☐ PRINTER'S DISCRETION

☐ DESIGN PROVIDED

(We will not accept any responsibility for any errors, colour mismatch and so forth)

☐ REPRINT

☐ WITH CHANGES

☐ NO CHANGES

----- TRANSACTION RECORD -----

PRINT 1

2565 STEELS AV EAST UNIT
BRAMPTON ON

off: 905-454-7666

Purchase

Aug 31, 2022 17:51:16

VISA *****1035

Entry: Manual (M)

Ref#: 203-212243642766546

Auth#: 03509F Response: 01-027

Order: MGO1661982675116

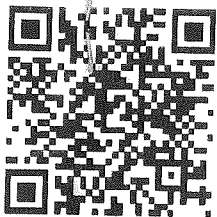
Username: print1team

Amount \$ 2 627.25

Approved

Signature Not Required

Thank you for your business!



DESCRIPTION OF JOB

COST

Layout 24" x 16"	2.90	
Red ink		
1184 x 1080	1.75	

☐ VISA ☐ M/C ☐ AMEX

☐ DEBIT ☐ CASH ☐ INTERAC NAME/PASS: _____

By Signing the bottom, I do confirm my order as stated above; And do acknowledge that it is my personal and Business's (that I am representing) sole responsibility to pay the remaining balance in Full. And do hereby authorize Print1 to charge goods and services to my credit card. I agree to use the above information for future purchases and /or any overdue amounts on account for which payment has not been received. And do agree to the terms and conditions of Print1.

Name:

Signature:

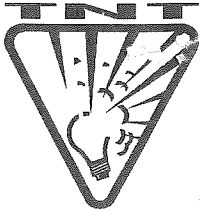
Date:

Pick Up / Del.

Name:

Signature:

DESIGNING ~	\$
CHARGE CAN CHANGE DEPENDING ON TIME INVESTED	
SUB-TOTAL	\$ 2627.25
TAXES	\$
TOTAL	\$ 2627.25
DEPOSIT 1 (min 50%)	\$
DEPOSIT 2	\$
BALANCE	



TNT SHIRTS INC.
958 LEATHORNE ST. UNIT 2
LONDON, CANADA
N5Z 3M5
519-668-7480
tntshirts.ca

Invoice

Date	Invoice #
2022-09-08	850

Invoice To
Casey Siebenmorgan for Mayor

Ship To

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
			2022-09-08			

Quantity	Item	Description	Price Each	Amount
50	garment prntd	White T shirts with Casey for mayor full front Red	7.50	375.00
5	garment prntd	White T shirts with Casey for mayor full front and Back Red XLs	8.50	42.50
<div>----- TRANSACTION RECORD ----- TNT SHIRTS 958 LEATHORNE STREET, UNIT 2 LONDON, ON Purchase Sep 08, 2022 11:00:31 VISA *****1035 TID: I9022845 Entry: Manual (M) Sequence: 001 003 Auth#: 00936F Response: 01-027 Batch: 001 Amount \$ 471.78 Total \$ 471.78 Approved Signature Not Required Important: Retain this copy for your record Cardholder copy</div>				

Sales Tax Summary

HST (ON)@13.0%	54.28
Total Tax	54.28

Total	\$471.78
--------------	-----------------

Fw: Villager Publications Invoice

Casey Siebenmorgen <caseysdrywall@hotmail.ca>

Wed 2022-11-16 7:10 PM

To: debbiedurr01@hotmail.com <debbiedurr01@hotmail.com>

Sent from Outlook

From: Casey Siebenmorgen <caseysdrywall@hotmail.ca>

Sent: November 15, 2022 8:52 AM

To: Casey Siebenmorgen <caseysdrywall@hotmail.ca>

Subject: Fwd: Villager Publications Invoice

Sent from my iPhone

Begin forwarded message:

From: Villager Publications <quickbooks@notification.intuit.com>

Date: September 15, 2022 at 3:50:18 PM EDT

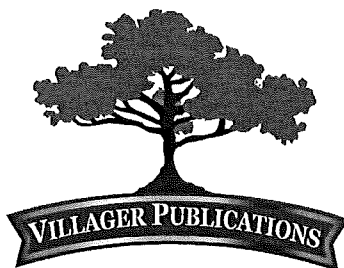
To: caseysdrywall@hotmail.ca

Cc: geoff@villagerpublications.com

Subject: Villager Publications Invoice

Reply-To: accounting@villagerpublications.com

INVOICE PV182 Oct



Villager Publications

\$367.25

Review and pay

Powered by QuickBooks

To: Casey Siebenmorgen Mayoral Campaign

Hello,

Thank you for advertising with Villager Publications.

For your convenience, we now accept all major credit cards.

If you are sending an E-transfer or Cheque, please include your invoice number.

Villager Publications

Villager Publications

PO Box 134 Lambeth Station London ON N6P1P9

519-282-7262 accounting@villagerpublications.com

www.villagerpublications.com Business Number HST 78742-3292

If you receive an email that seems fraudulent, please check with the business owner before paying.

