

**DISCLOSURE STATEMENT COVER PAGE**  
**LOCAL ELECTIONS CANDIDATE**

**4300**  
(22/02)

Amendment # 1

GENERAL VOTING DAY (YYYY/MM/DD)  
2022/10/15

CANDIDATE'S FULL NAME: William Matthew Dell      BALLOT NAME (IF DIFFERENT): Matt Dell

CANDIDATE'S MAILING ADDRESS: 1525 Fell Street      PHONE NUMBER: 250-532-6276

CITY/TOWN: Victoria      PROV: BC      POSTAL CODE: V8R 4V4      EMAIL (IF AVAILABLE): matt.dell.victoria@gmail.com

JURISDICTION: Victoria      OFFICE SOUGHT: Council

ELECTION AREA: Victoria

BALLOT NAME OF ENDORSING ELECTOR ORGANIZATION (IF APPLICABLE):

LEGAL NAME OF ENDORSING ELECTOR ORGANIZATION (IF DIFFERENT):

Tick if candidate is their own financial agent       Tick if candidate was also a third party sponsor

FINANCIAL AGENT'S FULL NAME (IF NOT ACTING AS OWN): Christine Comrie      EFFECTIVE DATE OF APPOINTMENT (YYYY/MM/DD): 2022/07/01

FINANCIAL AGENT'S MAILING ADDRESS: 970 Tupaz Ave      PHONE NUMBER: 250-686-8663

CITY/TOWN: Victoria      PROV: BC      POSTAL CODE: V8T 2M3      EMAIL (IF AVAILABLE):

**ZERO CAMPAIGN ACTIVITY**

Candidates with zero campaign activity may file this form only. If any of the conditions **are not met**, file other forms applicable to the campaign.

1. No income or deposits, including funds from the candidate, contributions, donations, gifts, loans, funds from previous elections, transfers, etc.
2. No expenses, including signs reused from previous elections, campaign account fees, etc.
3. Did not have a campaign account.
4. Did not change financial agents during this election.

Tick if candidate had zero campaign activity

**NOTE - ENDORSED CANDIDATES MUST ALSO INCLUDE A COPY OF THEIR CAMPAIGN FINANCING ARRANGEMENT.**

**DECLARATION:**

I, the undersigned, declare that to the best of my knowledge and belief, this disclosure statement completely and accurately discloses the information required under the *Local Elections Campaign Financing Act*.

SIGNATURE OF CANDIDATE: [Signature]      SIGNATURE OF FINANCIAL AGENT: [Signature]

DATE (YYYY/MM/DD): 2023/02/15      DATE OF COMPLETION: 2023/02/15

**WARNING:** Signing a false declaration is a serious offence and is subject to significant penalties.

Please submit your report to Elections BC: [electoral.finances@elections.bc.ca](mailto:electoral.finances@elections.bc.ca)



**CAMPAIGN FINANCING SUMMARY**  
**LOCAL ELECTIONS CANDIDATE**

**4301**  
**(22/04)**

NAME OF CANDIDATE William Matthew Dell

**INCOME**

Value of campaign contributions from all sources (box A, Form 4302) 24,761.69

Amount of all permissible loans received (box B, Form 4304) -

Other income and transfers received (box A, Form 4305) -

**TOTAL INCOME** (sum of above boxes) 24,761.69

**EXPENSES**

Election period expenses (box A, Form 4307) 10,613.24

Campaign period expenses (box B, Form 4307) 19,673.55

Election period expenses not subject to limits (box D, Form 4307) -

Campaign period expenses not subject to limits (box E, Form 4307) -

Other expenses and transfers given (box A, Form 4309) -

Balance remaining in campaign account(s) after payment of all expenses (box A, Form 4311) 1,107.14

**TOTAL EXPENSES** (sum of above boxes) 31,393.93

**Campaign Account(s)**

NAME OF SAVINGS INSTITUTION TD Canada Trust

ADDRESS 2000 Cadboro Bay Rd #103, Victoria BC, V8R5G5

NAME OF SAVINGS INSTITUTION

ADDRESS

**SUMMARY OF CAMPAIGN CONTRIBUTIONS**  
**LOCAL ELECTIONS CANDIDATE**

**4302**  
(22/03)

NAME OF CANDIDATE William Matthew Dell

**Campaign contributions include monetary and in-kind contributions.**  
**Campaign contributions from the candidate must be reported in the same way as contributions from other sources.**  
**Do not include anonymous contributions with contributions less than \$100.**

Number of contributors who gave less than \$100	# <u>128</u>	Total contributions of less than \$100	\$ <u>5,531</u>
Number of anonymous contributors	# <u>0</u>	Anonymous contributions	\$ <u>0</u>
Total value of contributions of \$100 or more (box A, Form 4303)			\$ <u>19,230.69</u>
<b>TOTAL CONTRIBUTIONS</b>			\$ <u>24,761.69</u> <b>A</b>



CAMPAIGN CONTRIBUTIONS WITH A TOTAL VALUE OF \$100 OR MORE  
LOCAL ELECTIONS CANDIDATE

4303  
(22/03)

NAME OF CANDIDATE  
**Matt Dell**

PAGE **1**  
OF **10**

Attach additional forms if necessary.

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				DATE RECEIVED (YYYY/MM/DD)	CONTRIBUTION AMOUNT	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE			
Don Zadravec	[REDACTED]				2021/12/20	250.00	250.00
Andrew Dimma					2022/07/09	100.00	
"					2022/07/25	100.00	200.00
Brian Vatne					2022/06/15	100.00	
"					2022/09/07	25.00	125.00
Bruce Sanders					2022/06/11	100.00	100.00
Carolyn Helps					2022/04/14	100.00	100.00
Daniel Palmer					2022/07/21	420.69	420.69
David Bildek					2022/05/09	100.00	
SUBTOTAL OF THIS PAGE						1,195.69	
TOTAL CONTRIBUTIONS FROM ALL FORM(S) 4303						19,230	A

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**CAMPAIGN CONTRIBUTIONS WITH A TOTAL VALUE OF \$100 OR MORE**  
**LOCAL ELECTIONS CANDIDATE**

**4303**  
(22/03)

NAME OF CANDIDATE <span style="font-size: 1.2em; font-family: cursive;">Matt Dell</span>	PAGE <span style="border: 1px solid black; padding: 2px;">2</span> OF <span style="border: 1px solid black; padding: 2px;">16</span>
Attach additional forms if necessary.	

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				DATE RECEIVED (YYYY/MM/DD)	CONTRIBUTION AMOUNT	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE			
David Bildek					2022/07/01	100.00	200.00
Davyd McMin					2022/07/07	50.00	
"					2022/10/14	100.00	150.00
Doug Boyd					2022/07/19	139.00	139.00
Dylan Sherrock					2022/08/09	500.00	500.00
Erik Kaye					2022/04/16	100.00	
"					2022/07/21	39.00	139.00
Gary Dell					2022/12/30	500.00	
"					2022/10/05	100.00	600.00
<b>SUBTOTAL OF THIS PAGE</b>						1,728.00	
<b>TOTAL CONTRIBUTIONS FROM ALL FORM(S) 4303</b>						19,230	A

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CAMPAIGN CONTRIBUTIONS WITH A TOTAL VALUE OF \$100 OR MORE  
LOCAL ELECTIONS CANDIDATE

4303  
(22/03)

NAME OF CANDIDATE: Matt Dell

PAGE 3 OF 10

Attach additional forms if necessary.

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				DATE RECEIVED (YYYY/MM/DD)	CONTRIBUTION AMOUNT	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE			
Georgina Dell	[REDACTED]				2021/02/31	500.00	
"					2022/07/18	39.00	
"					2022/07/24	100.00	
"					2022/09/07	100.00	
"					2022/09/21	100.00	
"					2022/09/28	100.00	939.00
Gerald Rotering					2022/06/11	100.00	
"	2022/09/07	50.00	150.00				
Graham Dell	2022/07/30	250.00	250.00				
SUBTOTAL OF THIS PAGE						1339.00	
TOTAL CONTRIBUTIONS FROM ALL FORM(S) 4303						19,230	A

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**CAMPAIGN CONTRIBUTIONS WITH A TOTAL VALUE OF \$100 OR MORE**  
**LOCAL ELECTIONS CANDIDATE**

**4303**  
(22/03)

NAME OF CANDIDATE: Matt Dell PAGE: 4  
 OF: 10  
 Attach additional forms if necessary.

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				DATE RECEIVED (YYYY/MM/DD)	CONTRIBUTION AMOUNT	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE			
Graham Isenegger	[REDACTED]				2022/09/03	250.00	250.00
Graham Wetter					2022/06/18	100.00	100.00
Irene Allen					2022/07/01	1000.00	1000.00
Isabella Lee					2022/09/12	100.00	100.00
James Coccola					2022/08/30	100.00	100.00
James McNish					2022/09/17	250.00	250.00
Jeff Hook					2022/09/09	100.00	100.00
Jeffery Bruton					2022/09/28	100.00	
"					2022/10/07	75.00	175.00
<b>SUBTOTAL OF THIS PAGE</b>						3,075	
<b>TOTAL CONTRIBUTIONS FROM ALL FORM(S) 4303</b>						19,230	A

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**CAMPAIGN CONTRIBUTIONS WITH A TOTAL VALUE OF \$100 OR MORE**  
**LOCAL ELECTIONS CANDIDATE**

**4303**  
(22/03)

NAME OF CANDIDATE <div style="font-size: 1.2em; font-family: cursive;">Matt Dell</div>	PAGE <span style="border: 1px solid black; padding: 2px;">5</span> OF <span style="border: 1px solid black; padding: 2px;">10</span>
Attach additional forms if necessary.	

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				DATE RECEIVED (YYYY/MM/DD)	CONTRIBUTION AMOUNT	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE			
Jeremy Schmidt					2022/06/11	50. <sup>00</sup>	
"					2022/06/20	50. <sup>00</sup>	
"					2022/08/16	50. <sup>00</sup>	
"					2022/09/06	25. <sup>00</sup>	175. <sup>00</sup>
John Burrows					2022/09/15	100. <sup>00</sup>	100. <sup>00</sup>
Johnathon Sipos					2022/09/12	350. <sup>00</sup>	350. <sup>00</sup>
Joseph Calnda					2022/09/09	100. <sup>00</sup>	100. <sup>00</sup>
Karen Aitken					2022/08/16	250. <sup>00</sup>	250. <sup>00</sup>
Kathy St. John					2022/09/21	100. <sup>00</sup>	100. <sup>00</sup>
<b>SUBTOTAL OF THIS PAGE</b>						1,075	
<b>TOTAL CONTRIBUTIONS FROM ALL FORM(S) 4303</b>						19,230	A

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CAMPAIGN CONTRIBUTIONS WITH A TOTAL VALUE OF \$100 OR MORE  
LOCAL ELECTIONS CANDIDATE

4303  
(22/03)

NAME OF CANDIDATE  
**Matt Dell**

PAGE **6**  
OF **10**

Attach additional forms if necessary.

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				DATE RECEIVED (YYYY/MM/DD)	CONTRIBUTION AMOUNT	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE			
Keju Ma	[REDACTED]				2022/06/27	100.00	100.00
Kyle Edwards					2022/04/02	100.00	100.00
Laura Marshall					2022/04/03	100.00	100.00
Leslie Wicks					2022/07/29	216.00	216.00
Linda Hannah					2022/08/22	400.00	400.00
Lorne Daniel					2022/04/06	100.00	100.00
Mansi Sehgal					2022/07/29	500.00	500.00
M. Antoine Dufault					2022/09/11	100.00	100.00
Mathew Lewis					2022/07/18	100.00	100.00
<b>SUBTOTAL OF THIS PAGE</b>						1716.00	
<b>TOTAL CONTRIBUTIONS FROM ALL FORM(S) 4303</b>						19,230.00	A

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CAMPAIGN CONTRIBUTIONS WITH A TOTAL VALUE OF \$100 OR MORE  
LOCAL ELECTIONS CANDIDATE

4303  
(22/03)

NAME OF CANDIDATE  
**Matt Dell**

PAGE **7**  
OF **10**

Attach additional forms if necessary.

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				DATE RECEIVED (YYYY/MM/DD)	CONTRIBUTION AMOUNT	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE			
Megan Mathews	[REDACTED]				2022/09/21	250. <sup>00</sup>	250. <sup>00</sup>
Michael Warren					2022/07/21	100. <sup>00</sup>	100. <sup>00</sup>
Miljenka Zadravec					2022/07/19	139. <sup>00</sup>	
"					2022/07/26	139. <sup>00</sup>	278. <sup>00</sup>
Murray Rankin					2022/04/03	150. <sup>00</sup>	150. <sup>00</sup>
Patricia Lane					2022/06/21	100. <sup>00</sup>	100. <sup>00</sup>
Quinn McTavish					2022/04/10	100. <sup>00</sup>	100. <sup>00</sup>
Rayna Corner					2022/09/13	100. <sup>00</sup>	100. <sup>00</sup>
Rebecca Boon					2021/12/31	1230. <sup>00</sup>	1230. <sup>00</sup>
SUBTOTAL OF THIS PAGE						2,308	
TOTAL CONTRIBUTIONS FROM ALL FORM(S) 4303						19,230	A

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CAMPAIGN CONTRIBUTIONS WITH A TOTAL VALUE OF \$100 OR MORE  
LOCAL ELECTIONS CANDIDATE

4303  
(22/03)

NAME OF CANDIDATE  
**Matt Dell**

PAGE **8**  
OF **10**

Attach additional forms if necessary.

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				DATE RECEIVED (YYYY/MM/DD)	CONTRIBUTION AMOUNT	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE			
Rob Jaul	[REDACTED]				2022/06/13	500.00	500.00
Rob Lore					2022/03/16	500.00	500.00
Ryan Painter					2022/07/01	250.00	
4					2022/07/18	39.00	289.00
Sarah Petrescue					2022/07/10	100.00	100.00
Silvana Saccomani					2022/09/04	500.00	500.00
Stan Sipos					2022/09/13	500.00	500.00
Stephen Tyler					2022/05/18	100.00	100.00
Tarish					2022/10/05	500.00	500.00
SUBTOTAL OF THIS PAGE						2989	
TOTAL CONTRIBUTIONS FROM ALL FORM(S) 4303						19,230	A

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**CAMPAIGN CONTRIBUTIONS WITH A TOTAL VALUE OF \$100 OR MORE**  
**LOCAL ELECTIONS CANDIDATE**

**4303**  
(22/03)

NAME OF CANDIDATE: Matt Dell PAGE: 9  
 OF: 10  
 Attach additional forms if necessary.

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				DATE RECEIVED (YYYY/MM/DD)	CONTRIBUTION AMOUNT	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE			
Tim Shah					2022/07/21	200. <sup>00</sup>	200. <sup>00</sup>
Tim Smith					2022/07/20	80. <sup>00</sup>	
"					2022/09/13	50. <sup>00</sup>	130. <sup>00</sup>
Todd Litman					2022/09/07	100. <sup>00</sup>	
"					2022/09/18	25. <sup>00</sup>	125. <sup>00</sup>
Wayne Foster					2022/04/10	100. <sup>00</sup>	
"					2022/06/27	250. <sup>00</sup>	
"					2022/09/01	100. <sup>00</sup>	
"					2022/08/01	100. <sup>00</sup>	550. <sup>00</sup>
SUBTOTAL OF THIS PAGE						1005. <sup>00</sup>	
TOTAL CONTRIBUTIONS FROM ALL FORM(S) 4303						19,230	A

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CAMPAIGN CONTRIBUTIONS WITH A TOTAL VALUE OF \$100 OR MORE  
LOCAL ELECTIONS CANDIDATE

4303  
(22/03)

NAME OF CANDIDATE  
**Matt Deu**

PAGE **10**  
OF **10**

Attach additional forms if necessary.

FULL NAME OF CONTRIBUTOR	CONTRIBUTOR'S RESIDENTIAL ADDRESS				DATE RECEIVED (YYYY/MM/DD)	CONTRIBUTION AMOUNT	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	ADDRESS	CITY	PROV.	POSTAL CODE			
Wilfred Greieves	[REDACTED]				2022/07/04	100. <sup>00</sup>	100. <sup>00</sup>
William Johnson					2022/10/05	300. <sup>00</sup>	300. <sup>00</sup>
William Dell					2021/12/30	1200. <sup>00</sup>	1200. <sup>00</sup>
Astra Lund-Phillips					2022/09/22	100. <sup>00</sup>	100. <sup>00</sup>
Bill Warburton					2022/07/28	100. <sup>00</sup>	100. <sup>00</sup>
Ed Geric					2022/10/01	500. <sup>00</sup>	500. <sup>00</sup>
Gary Pooni					2022/10/12	500. <sup>00</sup>	500. <sup>00</sup>
<b>SUBTOTAL OF THIS PAGE</b>						<b>2800.<sup>00</sup></b>	
<b>TOTAL CONTRIBUTIONS FROM ALL FORM(S) 4303</b>						<b>19,230.<sup>00</sup></b>	<b>A</b>

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**SUMMARY OF ELECTION EXPENSES**  
**LOCAL ELECTIONS CANDIDATE**

NAME OF CANDIDATE  
*William Matthew Dell*

**Election Period Expenses - Report the value of all goods and services used in the election period.**  
**Campaign Period Expenses - Report the value of all goods and services used in the campaign period.**  
If goods and services were used in both periods, report the full amount used in both columns (e.g., campaign signs).

ADVERTISING	ELECTION PERIOD EXPENSES	CAMPAIGN PERIOD EXPENSES
Commercial canvassing in person, by telephone, or over the internet		
Newspapers and periodicals	1112.97	1635.48
Promotional materials, including newsletters, brochures, buttons and novelty items	1776.86	6247.19
Radio		3095
Search engine marketing and optimization		
Signs	9912.07	4912.07
Value of reused signs		
Social media		752.64
Television		
Website displays	1050	1050
Other expenses (describe)		
<b>CAMPAIGN ADMINISTRATION</b>		
Accounting services		
Bank charges	42.10	932.83
Conventions, workshops and meetings		
Donations and gifts	352.46	
Fundraising functions		
Furniture and equipment		
Interest expense		
Office rent, utilities, insurance and maintenance	138.48	181.58
Office supplies and stationary	29.12	
Postage and courier		
Professional services		
Research and data, including election surveys and polls		
Salaries and benefits	1100	1000
Social functions	122.13	172.32
Subscriptions and dues	480.55	249.44
Telecommunications and information technology		
Travel		
Other expenses (describe)		
<b>TOTAL EXPENSES</b>	10,613.24   A	19,673.55   B
<b>CAMPAIGN PERIOD EXPENSE LIMIT</b>		32,067   C
<b>ELECTION EXPENSES NOT SUBJECT TO LIMITS</b>	<b>ELECTION PERIOD</b>	<b>CAMPAIGN PERIOD</b>
Personal election expenses	-	-
Financial agent services	-	-
Legal and accounting services	-	-
Interest on loans for election expenses	-	-
<b>TOTAL EXPENSES NOT SUBJECT TO LIMITS</b>	0   D	0   E

**SHARED ELECTION EXPENSES**  
**LOCAL ELECTIONS CANDIDATE**

**4308**  
(22/02)

NAME OF CANDIDATE William Matthew Dell PAGE 1  
OF 1

Report the total value of all shared election expenses in the applicable column for each period. Use a separate form for each unique group of candidates that shared election expenses.  
Attach additional forms if necessary.

	ELECTION PERIOD	CAMPAIGN PERIOD
Total value of shared election expenses	789.44	
Candidate's portion of shared election expenses	131.58	
Amount paid to supplier(s) (if applicable)		

Note - ensure only your portion of shared election expenses is reported on Form 4307.

Provide the full names of other candidates the election expenses were shared with and the amounts of reimbursements either received from other candidates for their portion or paid to other candidates for your portion.

FULL NAME(S) OF OTHER CANDIDATE(S)	ELECTION PERIOD		CAMPAIGN PERIOD	
	\$ Paid	\$ Received	\$ Paid	\$ Received
Mark Neufeld	-	-		
Sarah Riddell	-	-		
Trevor Barry	131.58	-		
Eric Diller	-	-		
Severny Carudonna	-	-		



**SHARED ELECTION EXPENSES**  
**LOCAL ELECTIONS CANDIDATE**

**4308**  
(22/02)

NAME OF CANDIDATE  
*William Matthew Dell*

PAGE *1*  
OF *1*

Report the total value of all shared election expenses in the applicable column for each period. Use a separate form for each unique group of candidates that shared election expenses. Attach additional forms if necessary.

	ELECTION PERIOD	CAMPAIGN PERIOD
Total value of shared election expenses		<i>29,252.56</i>
Candidate's portion of shared election expenses		<i>5850.51</i>
Amount paid to supplier(s) (if applicable)		<i>5170.87</i>

Note-ensure only your portion of shared election expenses is reported on Form 4307.

Provide the full names of other candidates the election expenses were shared with and the amounts of reimbursements either received from other candidates for their portion or paid to other candidates for your portion.

FULL NAME(S) OF OTHER CANDIDATE(S)	ELECTION PERIOD		CAMPAIGN PERIOD	
	Amount of reimbursement		Amount of reimbursement	
	\$ Paid	\$ Received	\$ Paid	\$ Received
<i>Susan Kim</i>			<i>456.61</i>	<i>173.03</i>
<i>Krista Loughton</i>			<i>-</i>	<i>173.03</i>
<i>Jeremy Caradonna</i>			<i>50</i>	<i>173.03</i>
<i>Dave Thompson</i>			<i>-</i>	<i>173.03</i>



**DISBURSEMENT OF SURPLUS FUNDS**  
**LOCAL ELECTIONS CANDIDATE**

NAME OF CANDIDATE William Matthew Dell

Balance remaining in campaign account(s) after payment of all expenses 1107.14 **A**

Total amount of campaign contributions from candidate 1200.00

**A** If the candidate made campaign contributions of money to their own campaign, they can be paid back for those amounts from the balance remaining in the campaign account(s). Enter the payment to the candidate below and go to B.

DATE (YYYY/MM/DD)	\$ AMOUNT
2023/01/09	1107.14

**B** If the amount remaining in the campaign account(s) is \$500 or more after payment of all expenses, and the candidate has been paid back (if applicable), the funds must be paid to the jurisdiction where the candidate ran for election. Enter the payment below. If the amount remaining in the campaign account(s) is less than \$500 skip this section and go to C.

DATE (YYYY/MM/DD)	\$ AMOUNT

**C** If the amount remaining in the campaign account(s) is less than \$500 after the payment of all expenses, and the candidate has been paid back (if applicable), the funds must be disbursed as directed by the candidate. Enter this disbursement below, including a description of how the funds were disbursed.

DATE (YYYY/MM/DD)	DESCRIPTION	\$ AMOUNT