

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 his or her 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)

YYY	MM	DD
2018	06	27

 to

YYYY	MM	DD
2018	10	22

Primary 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

DALL

Given Name(s)

Tom

Office for which the candidate sought election

Trustee Catholic ALGONQUIN LAKESHORE

Ward name or no. (if any)

Municipality

BELLEVILLE

Spending limit - General

\$ 89055.35

Spending Limit - Parties and Other Expressions of Appreciation

\$ 905.54

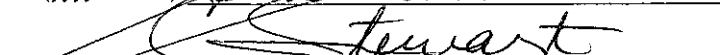
I did not accept any contributions or incur any expenses. (Complete Box A and B only)

Box B: Declaration

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

Declared before Clerk or Commissioner

 in the CITY OF BELLEVILLE

 on (yyyy/mm/dd) 2018 NOVEMBER 15


Signature of Clerk or Commissioner

2018 NOVEMBER 15.

Date Filed in the Clerk's Office (yyyy/mm/dd)



Signature of Candidate

Expenses not subject to spending limits

Accounting and audit	+ \$	<u>Nil</u>	
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>Nil</u>	C4
Total Campaign Expenses (C2 + C3 + C4)	= \$	<u>Nil</u>	C5

x D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>Nil</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$		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	= \$	<u>Nil</u>	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.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 3) + \$ NIL
 Contribution from spouse + \$ _____
 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 Tables 1 and Table 2) _____
 • 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: Contributions returned 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) **= \$ NIL 1A**

Part II - List of contributions totalling more than \$100

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

Name	Full Address	Date Received	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total

N/A

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 \$
	N/A			

Additional information is listed on separate supplementary attachment **Total**

Total Part II - Contributions (Add totals from Table 1 and Table 2) (Record in Part 1 - Summary of Contributions) \$ _____ 1B

Part III – Inventory

Table 3: 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 \$
	N/A			

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 _____

N/A

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 Ticket Revenue (2A X 2B) (include in Part 1 of Schedule 1)

= \$ *NIL*

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 Revenue (include in Schedule 1)

= \$ *NIL*

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 Revenue (include under income in Box C)

= \$ *NIL*

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)

= \$ *NIL*

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

First Name

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

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.