

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)

YYYY	MM	DD
2018	07	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

DAVIS

Given Name(s)

JEREMY TYLER

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

WARD I

Municipality

BELLEVILLE

Spending limit - General

\$ 27500.35

Spending Limit - Parties and Other Expressions of Appreciation

\$ 2750.04

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

Box B: Declaration

I, JEREMY T. DAVIS, 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) 2019/03/26

Signature of Clerk or Commissioner

2019/03/26

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

 x J. T. Davis

Signature of Candidate

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution BMO
Amount borrowed \$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1) + \$ 1150 + 25
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) = \$ 1175.00 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 3 of Schedule 1) + \$ N/A
Advertising + \$ 314
Brochures/flyers + \$ 339
Signs (including sign deposit) + \$ 448
Meetings hosted + \$ —
Office expenses incurred until voting day + \$ —
Phone and/or internet expenses incurred until voting day + \$ —
Travel, meals, entertainment, 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. Campaign kick off (pizza + cake) + \$ 50
2. Bar food tickets + \$ 75
3. Elect night pizza for team + \$ 40
4. _____ + \$ _____
5. _____ + \$ _____
Total Expenses subject to general spending limit = \$ 1266 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		= \$ <u>0</u> C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ 1000 C5
		= \$ <u>1266</u> C5

x D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>0</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u>0</u>	D2
Total (D1 - D2)	= \$	_____	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>0</u>	
Surplus (or deficit) for the campaign	= \$	<u>0</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 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 NO fundraising events were held
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)

+ \$ _____ 2A

Number of tickets sold

X _____ 2B

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

= \$ 0

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)

= \$ 0

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)

= \$ 0

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)

= \$ 0

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.