

**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

KELLY

Given Name(s)

SEAN PATRICK

Office for which the candidate sought election

CITY COUNCILLORS

Ward name or no. (if any)

WARD 1

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, SEAN KELLY, 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) 2018/12/18

Signature of Clerk or Commissioner

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

Signature of Candidate

**Box C: Statement of Campaign Income and Expenses**

**LOAN**

Name of bank or recognized lending institution TD BANK

Amount borrowed \$ 0

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1) + \$ 1975.00

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. Donations less than 100 + \$ 130.00

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan) = \$ 2105.00 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) + \$ \_\_\_\_\_

Advertising + \$ 578.00

Brochures/flyers + \$ 356.18

Signs (including sign deposit) + \$ 1356.00

Meetings hosted + \$ \_\_\_\_\_

Office expenses incurred until voting day + \$ \_\_\_\_\_

Phone and/or internet expenses incurred until voting day + \$ \_\_\_\_\_

Travel, benefits, honoraria, professional fees incurred until voting day + \$ \_\_\_\_\_

Bank charges incurred until voting day + \$ 20.12

Interest charged on loan until voting day + \$ \_\_\_\_\_

Other (provide full details)

1. 1st order of Electronic Cards (KKP) + \$ 214.70

2. 2nd order of Electronic Cards (KKP) + \$ 116.94

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to general spending limit = \$ 2641.94 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. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	= \$	<b>C4</b>
<b>Total Campaign Expenses (C2 + C3 + C4)</b>	= \$	<b>2641.94 C5</b>

**x.D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>536.94</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$		D2
<b>Total (D1 - D2)</b>	= \$		
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.

**Schedule 1 - Contributions**

**Part I - Summary of Contributions**

Contribution from candidate (include the value of inventory listed in Table 3)

+ \$ 536.94

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).

+ \$ 130.00

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).

+ \$ 1975.00

**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)

= \$ 2641.94 1A

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

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

(2018)

Name	Full Address	Date Received	Amount \$
✓ PAUL & ROSEMARY KELLY	76 SHETLAND WAY KANATA, ONTARIO K2M 1S7	SEPTEMBER 10TH	125.00
✓ MIKE & ANNE KELLY	53 SHERWOOD CRESCENT BELLEVILLE, ONTARIO K8P 5G2	SEPTEMBER 17TH	200.00
✓ TERRY & RUTHANNE MULLDOON	17 YOUNG STREET QUINTE WEST, ONTARIO K8V 1Y9	SEPTEMBER 17TH	100.00
✓ GAVIN & WHITNEY COS GROVE	1577 Providence Kingston, Ontario K7P 0H8	SEPTEMBER 10TH	100.00
✓ TOM & GOLDA LAFFERTY	RR4 STN MAIN BELLEVILLE, ONTARIO K8N 4Z4	SEPTEMBER 13TH	100.00
✓ GREG KELLY INSURANCE BROKERAGE LTD,	27 BAY STREET PO BOX 496 BARRY'S BAY, ONTARIO K0J 1B0	OCTOBER 7TH	250.00
✓ JEROME MCCUTHEON	28 AVA COURT BELLEVILLE, ONTARIO K8P 0B2	OCTOBER 9TH	100.00
✓ CARAMEL RULMIESKIE	Hildebrandt Street Barry's Bay K0J 1B0	AUGUST	200.00
✓ Grace KELLY	544 ROUNCEY ROAD KANATA, ONTARIO K2V 0E2	SEPTEMBER 18TH	250.00
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b> 1975.00

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**Schedule 1 - Contributions**

**Part I - Summary of Contributions**

Contribution from candidate (include the value of inventory listed in Table 3)	+	\$	
Contribution from spouse	+	\$	
Total value of contributions not exceeding \$100 per contributor			
<ul style="list-style-type: none"> <li>• 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).</li> </ul>	+	\$	
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 and Table 2)			
<ul style="list-style-type: none"> <li>• 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).</li> </ul>	+	\$	
<b>Less:</b> Contributions returned or payable to the contributor	-	\$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	-	\$	
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>=</b>	<b>\$</b>	<b>1A</b>

**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 \$
Andri Sheppard	18 Albany Heights Belleville, Ontario K8P 2C5		150.00
Jane Rumiskie	38 Bournville Drive Toronto, Ontario M1E 1C5		100.00
Kelly Abertini	662 Roosevelt Drive Kingston, Ontario K7M 8T8		300.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>
			<b>1975.00</b>

**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)

+ \$ \_\_\_\_\_ 2A

Number of tickets sold

X \_\_\_\_\_ 2B

**Total Ticket Revenue (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 Revenue (include in 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 Revenue (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)**

= \$ \_\_\_\_\_

**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 <span style="float: right;"><b>Total</b></span>				

**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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment <span style="float: right;"><b>Total</b></span>				

**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	First Name	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

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