

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
2018	05	18

 to

YYYY	MM	DD
2018	12	12

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

CHUMPUIS

Given Name(s)

BARB

Office for which the candidate sought election

MAYOR

Ward name or no. (if any)

Municipality

MEAFORD

Spending Limit - General

\$

16,042

Spending Limit - Parties and Other Expressions of Appreciation

\$

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

Box B: Declaration


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

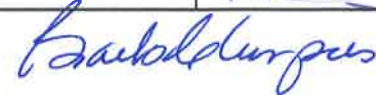


Signature of Candidate

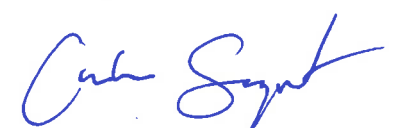
2018/12/12

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
2018/12/12	10:30		

revised on March 25, 2019 

2019/03/25 9:55 a.m. 



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) + \$ 5,745
 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. _____ + \$ _____

5886.25 bl

Total Campaign Income (Do not include loan) = \$ 5,745 C1

5886.25 bl

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 + \$ 1,074
 Brochures/flyers / DONOR CARDS + \$ 56
 Signs (including sign deposit) + \$ 859
 Meetings hosted + \$ 1,225
 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 + \$ 221
 Interest charged on loan until voting day + \$ _____
 Other (provide full details) + \$ _____

1. TRAVEL - VOLUNTEERS + \$ 188
 2. WEBSITE DEVELOPMENT AND HOSTING + \$ 1356
 3. ATTENDANCE AT - FISHERY + \$ 40
 4. - PORKCHOP BARBECUE + \$ 34
 5. TRAVEL - CANDIDATE + \$ 210

Total Expenses subject to general spending limit = \$ 5,263 C2

EXPENSES

Expenses subject to spending limit for parties and other expressions of appreciation

1. CAMPAIGN CLOSING THANK YOU PARTY + \$ 427
 2. Thankyou ad Merford Independent + \$ 141.25
 3. STAMPS - THANK YOU CARDS + \$ 15
 4. _____ + \$ _____
 5. _____ + \$ _____

bl

Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 442 C3

583.25 bl

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	+ \$	40
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	= \$	40 C4
Total Campaign Expenses (C2 + C3 + C4)		= \$ <u>5,745</u> C5

96
 5886.25
5,745

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	= \$	0	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

Contributions in money from candidate and spouse + \$ 2,000
 Contributions in goods and services from candidate and spouse
 (include value listed in Table 3 and Table 4) + \$ _____

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). + \$ 790

Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 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). + \$ 3,403 *bl*

Less: Contributions returned or payable to the contributor - \$ 448
 Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 - \$ _____

Total Amount of Contributions (record under Income in Box C) = \$ 5,745 *bl* 1A
5886.25

Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
LAURIE BENNETT	91 DENMARK ST MEAFORD ONT N4L1B9	JUN 25/18	\$200	
BOB FOSTER	201 CEDAR AVE., RR#1 MEAFORD ONT N4L1W5	AUG 23/18	\$200	
TED BROWN	125698 13TH SIDE ROAD RR#2 MEAFORD ONT N4L1W6	SEPT 1/18	\$400	
WIND TONCIC	2043 HEATHER WOOD DR. DARVILLE, ONT. L6M3P8	AUG 31/18	\$500	
DAVID GLASS	29 LAKESHORE AVE MEAFORD, ONT N4L1A7	SEPT 4/18	\$250	
VAL BRODRACK	RR#3 315 LAKESHORE RD.S. MEAFORD ONT N4L0A7	SEPT 6/18	\$200	
BARBARA LITTLE	20 PARKVIEW ST, MEAFORD, ONT N4L1E5	SEPT 6/18	\$200	
LAURIE BENNETT	91 DENMARK ST MEAFORD ONT N4L1B9	SEPT 20/18	\$30	
VIC MICHENER	84 COOK STREET MEAFORD ONT N4L1G3	OCT 11/18	\$400	
Total			\$3,180	

Additional information is listed on separate supplementary attachment

Schedule 1 - Contributions

Part I - Summary of Contributions

Contributions in money from candidate and spouse	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	
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 on page 5; list details in Table 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)	= \$	1A

Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
BRIAN RENKEN	57 VERA AVE. MERRIFORD, O.D.T. NH 03117	SEPT 20/18	\$ 200	
Total			3,380	

Additional information is listed on separate supplementary attachment

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 \$
BOB FOSTER-BOB \$200 ABOVE	261 CEDAR AVE, RR#1 MEAFORD, ONT N4L1W5	MILEAGE	NOV30/18	23.

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)

\$ 3,403 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 \$

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)

Contact Information

Last Name or Single Name

Given Name(s)

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.