

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.

| | | | | | | | | | | | | | |
|--|------|----|----|---|------|----|----|---|---|---|---|---|---|
| | YYYY | MM | DD | | YYYY | MM | DD | | | | | | |
| For the campaign period from (day candidate filed nomination) | 2 | 0 | 1 | 8 | to | 2 | 0 | 1 | 8 | 1 | 1 | 1 | 4 |

 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

McClung

Given Name(s)

David

Office for which the candidate sought election

Head of Council

Ward name or no. (if any)

Municipality

Haldimand County

Spending Limit - General

\$ 38,672.90

Spending Limit - Parties and Other Expressions of Appreciation

\$ 3,867.29

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

Box B: Declaration

I, David McClung, 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

2018/11/26

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 |
| 2018/11/26 | 9:55 a.m. | DJM | E Eichenlaub |

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 | = \$ | _____ C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ 3,085.41 C5

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|-------------|----|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5) | + \$ | <u>0.54</u> | D1 |
| Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only) | - \$ | _____ | D2 |
| Total (D1 - D2) | = \$ | <u>0.54</u> | |
| 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>0.54</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

| | |
|--|--------------------------------|
| 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). | + \$ <u>315.95</u> |
| 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). | + \$ <u>2,770.00</u> |
| 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) | = \$ <u>3,085.95</u> 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 |
|---------------------|---|---------------|--------------------|--|
| Judy Agis | 22 Norton St. W. Cayuga ON N0A 1E0 | 2018/07/04 | 500.00 | |
| Lorraine Bergstrand | 93 Port Maitland Road Dunnville ON N1A 2W6 | 2018/06/20 | 100.00 | |
| Constance Gerner | 6 Highland Blvd. Caledonia ON N3W 1G6 | 2018/09/15 | 370.00 | |
| Lois Marlatt | 13 Norton St. W. Cayuga ON N0A 1E0 | 2018/07/04 | 200.00 | |
| Jeanette Minor | 2883 North Shore Road Lowbanks ON N0A 1K0 | 2018/09/26 | 200.00 | |
| Marg Morrison | 345 Clair St. Chatham ON N7L 3J8 | 2018/09/12 | 500.00 | |
| Sig Rose | 1013 George St. Dunnville ON N1A 2V2 | 2018/06/28 | 100.00 | |
| Larry Stephens | 56 Charles Cullen Pkwy Cayuga ON N0A 1E0 | 2018/07/04 | 500.00 | |
| John Walker | P O Box 195 Cayuga ON N0A 1E0 | 2018/08/10 | 300.00 | |
| Total | | | 2,770.00 | |

Additional information is listed on separate supplementary attachment

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)

| | | | |
|---|----------|-----------|------------|
| | \$ _____ | 2A | |
| Number of tickets sold | 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.