

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2014	06	20

 to

YYYY	MM	DD
2014	12	31

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
 Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot
Last Name

O'Grady

Given Name(s)

Mary

Name of office for which the candidate sought election

Councillor

Ward name or no. (if any)

Ward 1

Name of Municipality

Brantford

Spending limit issued by clerk

\$ 13,432.⁰⁰

- I did not accept any contributions or incur any expenses other than the nomination fee (Complete Box A and B only)

Box B: Declaration

I, Mary O'Grady, a candidate in the municipality of _____, hereby 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 BRANTFORD

on (yyyy/mm/dd) 2015/03/24

R. Leval

Signature of Clerk or Commissioner

2015/03/24

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

M O'Grady

Signature of Candidate

Joseph Richard Leval,
a Commissioner etc.
Province of Ontario, for the
Corporation of the City of Brantford
Expires May 29, 2018

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) + \$ 2600

Refund of nomination filing fee + \$ 100

Sign deposit refund + \$ _____

Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ _____

Interest earned by campaign bank account + \$ _____

Other (provide full details)

1. + \$ _____

2. + \$ _____

3. + \$ _____

Total Campaign Income (Do not include loan) = \$ 2700 C1**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee + \$ 100

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ 250

Advertising + \$ 75

Brochures/flyers + \$ 1506.85

Signs (including sign deposit) + \$ 535.50

Meetings hosted + \$ 131.60

Office expenses incurred until voting day + \$ 43.10

Phone and/or Internet expenses incurred until voting day + \$ _____

Salaries, benefits, 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. + \$ _____

2. + \$ _____

3. + \$ _____

Total Expenses subject to spending limit = \$ 2642.05 C2**Expenses not subject to spending limit**

Accounting and audit + \$ _____

Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ _____

Voting day party/appreciation notices + \$ 57.95

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. + \$ _____

Other (provide full details)

1. + \$ _____

2. + \$ _____

3. + \$ _____

Total Expenses not subject to spending limit = \$ 57.95 C3**Total Campaign Expenses (C2 + C3)** = \$ 2700 C4

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+	\$ 1000 ⁻
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).	+	\$ 600 ⁻
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 4)		
• 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).	+	\$ 1000 ⁻
Less: Contributions returned or payable to the contributor	-	\$ _____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$ _____
Total Amount of Contributions (Record in Box C)	=	\$ 2600⁻ 1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

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

Name	Full Address	Amount \$
Steve Chairst	Morrell St., Brantford	750 ⁻
Howard Polberg	111 Sherwood, Brantford	250 ⁻
Total		1000 ⁻

Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Table 3: 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	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 Ticket Revenue (2A x 2B) (Include in Schedule 1)			= \$ _____

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

1	+	\$ _____	
2	+	\$ _____	
3	+	\$ _____	
4	+	\$ _____	
5	+	\$ _____	
Total Part II Revenue (include in Schedule 1)			= \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1	+	\$ _____	
2	+	\$ _____	
3	+	\$ _____	
4	+	\$ _____	
5	+	\$ _____	
Total Part III Revenue (include 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 in Box C)			= \$ _____

Auditor's Report**Municipal Elections Act, 1996 (Section 78)**

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

Name		Licence Number
Last Name	First Name	

Address		
Suite/Unit No.	Street No.	Street Name

City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	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 78 and 85 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.