

**Financial Statement - Auditor's Report
Candidate - Form 4**
Municipal Elections Act, 1996 (Section 88.25)
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
2 0 1 8	0 5	0 1

 to

YYYY	MM	DD
2 0 1 8	1 2	3 1

 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

Davis

Given Name(s)

Kevin

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

Brantford

Spending Limit - General

\$ 73,474.45

Spending Limit - Parties and Other Expressions of Appreciation

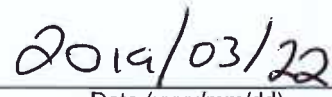
\$ 7,347.44

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

I, Kevin Davis, 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



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

2019/03/22

11:33

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)	+ \$	53,721.66
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)	= \$	53,721.66 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 4 of Schedule 1)	+ \$	_____
Advertising	+ \$	8,948.95
Brochures/flyers	+ \$	5,938.32
Signs (including sign deposit)	+ \$	8,133.04
Meetings hosted	+ \$	_____
Office expenses incurred until voting day	+ \$	735.80
Phone and/or internet expenses incurred until voting day	+ \$	389.01
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	11,472.33
Bank charges incurred until voting day	+ \$	69.61
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. Billboards	+ \$	9,336.06
2. Social Media Advertising	+ \$	2,404.71
3. Vehicle - Gas + 1/2 Lease Payments	+ \$	1,656.93
4. Clothing	+ \$	38.87
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	49,123.63 C2

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

1. Caterer	+ \$	1,504.44
2. Equipment Rental	+ \$	24.86
3. Treats / Decorations	+ \$	137.54
4. Security	+ \$	100.00
5. Lunch for Workers	+ \$	52.35
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	1,819.19 C3

Expenses not subject to spending limits

Accounting and audit	+ \$	1,695.00	
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	+ \$	55.09	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$	27.72	
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. Remove logos from truck	+ \$	264.42	
2. Disposal of Damaged Signs at Landfill	+ \$	10.00	
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$	2,052.23	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 52,995.05 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	726.61	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	726.61	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	726.61	
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	+ \$ 1,000.00
Contributions in goods and services from candidate and spouse (Include value listed in Table 3 and Table 4)	+ \$ 2,224.56
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>\$ 4,416.87</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>\$ 47,780.23</u>
Less: Contributions returned or payable to the contributor	- \$ 1,700.00
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>= \$ 53,721.66</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
See Attached			47,471.73	
Total			47,471.73	

Additional information is listed on separate supplementary attachment

CONTRIBUTIONS OVER \$100					
DATE	NAME	ADDRESS	CITY	PC	AMOUNT
Jul 27/18	Nancy Church	5 The Homestead Pl	Brantford	N3R 7A7	\$ 500.00
	Mario Columbo	63 The Strand Ave	Brantford	N3R 1Z5	\$ 400.00
	Donato Dedominicis	84 Royal Oak Dr	Brantford	N3R 7P8	\$ 500.00
	Murray Brooks	238 German School Rd	Paris	N3L 3E1	\$ 1,000.00
	Shelton Papple	9 Colonial Crescent	Brantford	N3R 7M5	\$ 1,200.00
Aug 13/18	Scott Malcolm	514 Hilltop Lane	St George	N0E 1N0	\$ 300.00
	Margaret Williamson	6 Gaywood Gardens	Brantford	N3T 5J8	\$ 1,200.00
	Bernard Neziol	21 Marigold St	Brantford	N3R 5W7	\$ 1,000.00
	Patti Field	132 Pleasant Ridge Rd	RR#2	Brantford	N3T 5L5 \$ 800.00
Aug 20/18	Kevin Magee	108 St Andrews Dr	Brantford	N3T 6H4	\$ 1,200.00 e transfer
Aug 29/18	Andrew Nicholls	32-655 Park Rd N	Brantford	N3R 0A2	\$ 250.00
	Heather Nicholls	32-655 Park Rd N	Brantford	N3R 0A2	\$ 250.00
Aug 29/18	Donald Harris	339 Dufferin Ave	Brantford	N3T 1K2	\$ 200.00
	Ronald Underwood	215 Dundas St West	Paris	N3L 4H2	\$ 200.00
	George Campbell	30 Lakeside Dr	Brantford	N3R 5J6	\$ 200.00
	Richard Johnson	20-422 Powerline Rd	Brantford	N3R 8A1	\$ 200.00
	George Jacquemain	10 Westgate Circle	Brantford	N3R 5W5	\$ 200.00
	Rino Bidenti	27 Woodway Trail	Brantford	N3R 5Z4	\$ 200.00
	Donald Ludlow	32 Stymie Blvd	Brantford	N3T 5K4	\$ 200.00
Aug 29/18	William Duce	41A Hill Ave	Brantford	N3R 4G8	\$ 200.00
	Nick Rizzo	545 German School Rd	Paris	N3L 3E1	\$ 200.00
	Frederick Martin	20 Riverview Dr	Brantford	N3T 5A7	\$ 200.00
	William Hurley	35-422 Powerline Rd	Brantford	N3R 8A1	\$ 200.00
	Crawford Reid	21-422 Powerline Rd	Brantford	N3R 8A1	\$ 250.00
	Herbert Butcher	17 Maple Ave	Brantford	N3T 4B4	\$ 200.00
	Marsha Skrypuch	274 Lynden Rd	Suite C	Brantford	N3T 5L8 \$ 500.00
	Brian Manese	PO Box 607 Stn Main	Brantford	N3T 5P9	\$ 500.00
Aug 29/18	William Harding	11 Ventnor Court	Brantford	N3R 6L8	\$ 238.00
	Doug Hendrie	7 Scarfe Gardens	Brantford	N3T 6B2	\$ 200.00
	Vincent Geerdinck	80 Willow St, Unit 11	Paris	N3L 0C6	\$ 1,000.00
	Matthew Lambert	175 Brant Ave, Box 1266	Brantford	N3T 5T3	\$ 166.67
	Karl Beyer	175 Brant Ave, Box 1266	Brantford	N3T 5T3	\$ 166.67
	William Harrow	175 Brant Ave, Box 1266	Brantford	N3T 5T3	\$ 166.66
	James Hitchon	27 Westmount Blvd	Brantford	N3T 5J1	\$ 250.00

CONTRIBUTIONS OVER \$100					
DATE	NAME	ADDRESS	CITY	PC	AMOUNT
Sep 7/18	Patrick Corless	9 Muirhead Cres	Brantford	N3R 7S5	\$ 1,000.00
	Steven Portelli	35 MacDonald Cres	Brantford	N3R 8B2	\$ 250.00
	Larry Blank	34-422 Powerline Rd	Brantford	N3R 8A1	\$ 200.00
	Philip Race	P.O. Box 132	Paris	N3L 3E7	\$ 1,000.00
	John Susko	13-115 Glenwood Dr	Brantford	N3S 3G8	\$ 200.00
	David MacKinnon	360 Robinson Rd	Brantford	N3T 5L7	\$ 350.00
	Deborah Ditchfield	50 Ava Rd	Brantford	N3T 6L8	\$ 500.00
	Nancy Church	5 The Homestead Pl	Brantford	N3R 7A7	\$ 450.00
Sep 7/18	Gerald Rudnick	29 Farrow Rd	Brantford	N3T 5L7	\$ 200.00
	Bryan DeRosse	74 Campbell Rd	Brantford	N3T 5L9	\$ 300.00
	William Verity	19 Inwood Dr	Brantford	N3T 5J5	\$ 250.00
	Catherine Verity	19 Inwood Dr	Brantford	N3T 5J5	\$ 250.00
Sep 12/18	Allan Lovett	20 Wellington St	Brantford	N3T 2L4	\$ 250.00 e transfer
Sep 18/18	Gerald Smits	4-45 Dalkeith Dr	Brantford	N3P 1M1	\$ 300.00
	Paul Graci	35-81 Valridge Dr	Ancaster	L9G 5B6	\$ 500.00
	David Clement	15 Bayly Dr	Paris	N3L 2R1	\$ 250.00
	Wayne Branchaud	P.O. Box 703	St George	N0E 1N0	\$ 250.00
	Lori Kirby	15 Golfdale Rd	Brantford	N3T 5H4	\$ 400.00
	Vassiliki Karmiris	75 St Andrews Dr	Brantford	N3T 6H3	\$ 1,000.00
	John Purkiss	515 Scenic Dr	St George	N0E 1N0	\$ 500.00
	Dennis Touesnard	296 Mt Pleasant Rd	Brantford	N3T 1V1	\$ 250.00
	James Forbes	15-24 Hardy Rd	Brantford	N3T 5K6	\$ 500.00
Sep 18/18	Jim DiNovo	2242 Woodbriar Crt	Oakville	L6M 4Z4	\$ 250.00 paypal
Sep 20/18	Dave Schultz	111 Fulton St	Brantford	N3R 4E9	\$ 250.00 paypal
Oct 2/18	Tim Sheldon	138 St James St S	Box 134 Waterford	N0E 1Y0	\$ 500.00 paypal
Oct 4/18	James Kent	335 Mt Pleasant Rd	Brantford	N3T 1V3	\$ 400.00
	Harpreet Mundi	980 Mississauga Hts Dr	Mississauga	L5C 1A6	\$ 500.00
	John Renwick	31 Greenfield Rd	Brantford	N3R 6Z4	\$ 250.00
Oct 4/18	Maxine Cole	112 Brant School Rd	Brantford	N3T 5L4	\$ 1,200.00
	Alayne Sokoloski	24 Riverview Dr	Brantford	N3T 5A7	\$ 1,000.00
	Susanna Robinson	217 Melrose Ave	Ottawa	K1Y 1V3	\$ 1,200.00
	David Rich	5 Amethyst Court	Brantford	N3R 6T5	\$ 200.00
	Gabriel Kirchberger	P.O. Box 4647, Stn Main	Brantford	N3T 6J7	\$ 1,000.00
Oct 4/18	Marvin Long	315 Mount Pleasant Rd	Brantford	N3T 1V3	\$ 250.00
	Richard Mercey	129 Blueski George CR	Blue Mtns	L9Y 0S9	\$ 500.00

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 \$
Barbara Herron	44 Hickery Place, Brantford, ON, N3S 3C8	Telephone Service	2018/09/13	308.50

Additional information is listed on separate supplementary attachment **Total** **308.50**

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) **\$ 47,780.23 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 \$
Office Supplies	2018/08/16	64.34
Clothing	2018/09/19	38.87
Microphone	2018/08/31	97.78
Social Media Advertising	2018/09/06	39.87
Vehicle - Fuel, Lease Payments	2018/10/22	1,656.93
Disposal of Damaged Signs - Brantford landfill	2018/10/22	10.00
Vehicle - Remove logos	2018/10/24	264.42
Lunch for Canvass Team	2018/10/22	52.35

Additional information is listed on separate supplementary attachment **Total** **2,224.56**

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	
			= \$ 0

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

CPA, CA

Municipality

Brantford

Date (yyyy/mm/dd)

2019/03/21

Contact Information

Last Name or Single Name

Johnston

Given Name(s)

Cameron

Licence Number

1-16711

Address

Suite/Unit No.

Street No.

96

Street Name

Nelson Street

Municipality

Brantford

Province

ON

Postal Code

N3T 2N1

Telephone No. (including area code)

519 759-3511

Email Address

cjohnston@millards.com

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.