

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	YYYY	MM	DD
2018	05	01	2018	12	31

 to

 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

McDONALD

Given Name(s)

KATHY

Office for which the candidate sought election

TRUSTEE

Ward name or no. (if any)

3 + 4

Municipality

City of Brampton

Spending Limit - General

 \$ ~~39,731~~ 41,589

Spending Limit - Parties and Other Expressions of Appreciation

 \$ ~~3,973~~ 4,159

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

Box B: Declaration

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

Kathy McDonald
Signature of Candidate

2019/03/28
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
2019/03/28	4:31pm	KPM	SDarwin

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)

+ \$ 2398

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)

= \$ 2398 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)

+ \$ 158

Advertising

+ \$ 241

Brochures/flyers

+ \$ 553.67

Signs (including sign deposit)

+ \$ 565

Meetings hosted

+ \$ 200.04

Office expenses incurred until voting day

+ \$ 84.70

Phone and/or internet expenses incurred until voting day

+ \$ —

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ —

Bank charges incurred until voting day

+ \$ 40.62

Interest charged on loan until voting day

+ \$ —

Other (provide full details)

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Expenses subject to general spending limit

= \$ 1843.23 c2

EXPENSES

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

1. Food (Thank you / celebration party) + \$ 87.19

2. Food + \$ 70.00

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

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

= \$ 157.19 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. _____	+ \$	_____
Total Expenses not subject to spending limits	= \$	<u>0</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 2000.42 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5) (2398 - 2000.42)	+ \$	<u>397.58</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>—</u>	D2
Total (D1 - D2)	= \$	<u>397.58</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>420.00</u>	
Surplus (or deficit) for the campaign	= \$	<u>(22.42)</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	+ \$ 420
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ 158
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
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).	+ \$ 1690
Less: Contributions returned or payable to the contributor	- \$ 0
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ 0
Total Amount of Contributions (record under Income in Box C)	= \$ 2,398 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
Coleen Beaumier	77 MANSTON BRAMPTON L6X 1M8	09/05/2018	100	—
Anne MURPHY	192 Elizabeth St BRAMPTON L6Y 1S1	09/25/2018	400	—
LAVIAC DALY	12 STONAWAY COURT TORONTO M1E 5C5	10/05/2018	150	—
Jean GARRAWAY	14 MORDEN CRES AJAX L1T 3Z7	8/20/2018	110	—
EMILY HENRY	11 CELESTIAL COURT BRAMPTON L7A 3R8	8/20/2018	100	—
DONNA MONCRIEFTH	289 Carole Court LAKESHORE NOR 1A0	9/04/2018	100	—
DAISY WRIGHT	7 WOODCREEK DR. BRAMPTON L6Z 4V6	9/24/2018	100	—
DANIELLE DOWDY	10 WHITEWASH WAY BRAMPTON L6X 4X9	8/20/2018	150	—
GPAGA DEEP SAHOTA	34 DOLOBRAM TRAIL L7L 4Y1	9/07/2018	200	—
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> 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 \$
Lawn Signs	2014/10/15	LEFT OVER FROM CAMPAIGN	50 BAG SIGNS NO STANDS	158 ⁰⁰
<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.