

Instructions:

All registrants must complete Boxes A, B, C and D and Schedule 1. All registrants must complete Schedule 2 as appropriate. Registrants 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 registrant or, if the registrant is an individual, their spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from

YYYY	MM	DD
2018	09	18

 to

YYYY	MM	DD
2018	10	23

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 Registrant

Name of Registrant (individual, trade union or corporation)

William J Denby

Official Representative (name of person signing on behalf of trade union or corporation)

Last Name or Single Name

Given Name(s)

Municipality

City of Kawartha Lakes

Spending Limit - General

\$ ~~8000.00~~ + \$8318.20

Spending Limit - Parties and Other Expressions of Appreciation

\$ 831.88

Box B: Declaration

I, William J Denby, a registrant (or official representative)

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

William John Denby

Signature of Registrant (or Official Representative)

Jan 1 / 2019

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019-02-05

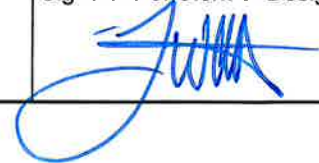
Time Filed

1:28 PM

Initial of Registrant, Official Representative or Agent (if filed in person)

WD

Signature of Clerk or Designate



RECEIVED

FEB 05 2019

**OFFICE OF THE CITY CLERK
KAWARTHA LAKES**

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution TD Bank
Amount borrowed \$ 0

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ 200.00
Revenue from items \$25 or less + \$ 0
Sign deposit refund + \$ 0
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ 0
Interest earned by campaign bank account + \$ 0
Other (provide full details)
1. _____ + \$ 0
2. _____ + \$ 0
3. _____ + \$ 0
4. _____ + \$ 0
5. _____ + \$ 0
Total Campaign Income (Do not include loan) = \$ 200.00 C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses subject to general spending limit

Advertising + \$ 200.00
Brochures/flyers + \$ 0
Signs (including sign deposit) + \$ 0
Meetings hosted + \$ 0
Office expenses incurred until voting day + \$ 0
Phone and/or internet expenses incurred until voting day + \$ 0
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ 0
Bank charges incurred until voting day + \$ 0
Interest charged on loan until voting day + \$ 0
Other (provide full details)
1. Used plywood, Used Paint, 2x4 + \$ 0
2. Copied Third party Posting for signs + \$ 0
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
Total Expenses subject to general spending limit = \$ _____ C2

EXPENSES

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

1. 2000.00 + \$ 200.00
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 200.00 C3

Expenses not subject to spending limit

Accounting and audit	+ \$	0	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	0	
Office expenses incurred after voting day	+ \$	0	
Phone and/or internet expenses incurred after voting day	+ \$	0	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	0	
Bank charges incurred after voting day	+ \$	0	
Interest charged on loan after voting day	+ \$	0	
Expenses related to recount	+ \$	0	
Expenses related to controverted election	+ \$	0	
Expenses related to compliance audit	+ \$	0	
Expenses related to a registrant's disability (provide full details)			
1. _____	+ \$	0	
2. _____	+ \$	0	
3. _____	+ \$	0	
4. _____	+ \$	0	
5. _____	+ \$	0	
Other (provide full details)			
1. 4 Sheets of Used Plywood & 2x4=10	+ \$	100.00	
2. Used paint on hand, Copied 3rd party	+ \$	50.00	
3. Gas posting on Signs	+ \$	50.00	
4. _____	+ \$		
5. _____	+ \$		
Total Expenses not subject to spending limits	= \$		C4

Total Campaign Expenses (C2 + C3 + C4) Valued for Cash = \$ 200.00 **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	0	D1
If there is a surplus, deduct any refund of registrant's or spouse's contributions to the campaign	- \$	0	
Surplus (or deficit) for the campaign	= \$	0	D2

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

We, I used all used material we had on site for to make 4 Signs for the Municipal.

Election on Nov-18-25/2018

Used 4 Sheets of Plywood Used. 2x4, left over paint that I get Free from a Customer. We have our own printer & laminator on site for the Business, 4 postings for Signs

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from registrant and (if individual) spouse
 Contribution in goods and services from registrant and (if individual) spouse
 Total value of contributions not exceeding \$100 per contributor

+ \$ 200.00
 + \$ 0
 + \$ 0

- 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 registrant or spouse).

Total value of contributions exceeding \$100 per contributor (from line 1B; list on page 6; 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 registrant or spouse).

+ \$ 0
 - \$ 0
 - \$ 0
 = \$ 200.00 1A

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)

Part II – Contributions totalling more than \$100 – individuals other than registrant or spouse

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

Name	Full Address	Date Received	Amount \$ Received	Amount \$ Returned to Contributor or Paid to Clerk
 				
 				
 				
 				
 				
 				
 				
 				
 				
 				
 				
 				
 				
 				
			Total	0

Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or trade unions

Name (legal and carrying on business as)	Full Address	President or Business Manager	Authorized Representative	Date Received	Amount \$ Received	Amount \$ Returned to Contributor or Paid to Clerk
None						
Total						

Additional information is listed on separate supplementary attachment

Table 3: Contributions in goods or services from individuals other than registrant or spouse
(Note: must also be recorded as expenses in Box C)

Name	Full Address	Description of Goods or Services	Date Received	Value \$	Amount \$ Returned to Contributor or Paid to Clerk	
None						
Total						

Additional information is listed on separate supplementary attachment

Table 4: Contributions in goods or services from corporations or trade unions
 (Note: must also be recorded as expenses in Box C)

Name (legal and carrying on business as)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Date Received	Value \$	Amount \$ Returned to Contributor or Paid to Clerk
none							

Additional information is listed on separate supplementary attachment

Total

0

Total Part II Contributions (Add Totals from Tables 1-4)
 (Record in Part I – Summary of Contributions)

\$ 0 1B

Part III – Contributions from registrant or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
none		

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

NONE

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)

= \$ 0

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)

= \$ 0

Part III – Other revenue not deemed a contribution

(e.g. contributions of \$25 or less; market value of goods or services sold)

Provide details

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part III (include under Income in Box C)

= \$ 0

Part IV – Expenses related to fundraising event or activity

Provide details

1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____
6. _____ + \$ _____
7. _____ + \$ _____
8. _____ + \$ _____

Total Part IV (include under Expenses in Box C)

= \$ 0

Auditor's Report

Municipal Elections Act, 1996 (Section 88.25)

A registrant 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

~~Registered~~ third Party Advertiser
Expense was \$200.00 which.
Included used plywood 4 Sheets 4x8
Used 2x4 = 10
Used Paint - Red & Blue/white
Our own Paper & laminate for signs to post third
Party advertisers Name, Location

Personal information, if any, collected on this form is obtained under the authority of sections 88.29 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.