

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 | to | YYYY | MM | DD |
| | 2018 | 07 | 27 | | 2018 | 10 | 22 |

- 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)

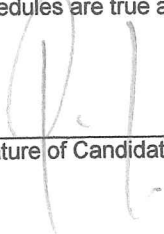
Box A: Name of Candidate and Office

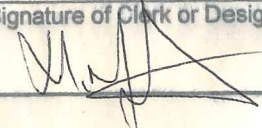
| | |
|---|--|
| Candidate's name as shown on the ballot | |
| Last Name or Single Name Kelly | Given Name(s) Paul |
| Office for which the candidate sought election Mayor | Ward name or no. (if any) |
| Municipality Pembroke | |
| Spending Limit - General \$ | Spending Limit - Parties and Other Expressions of Appreciation \$ |

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

Box B: Declaration

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


2019/03/29
March 29, 2019
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 |
| 2019/03/29 | 8:15am | PK |  |

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) + \$ 1900.32
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) = \$ 1900.32 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 + \$ /
Brochures/flyers + \$ /
Signs (including sign deposit) + \$ Below
Meetings hosted + \$ /
Office expenses incurred until voting day + \$ 94.00
Phone and/or internet expenses incurred until voting day + \$ /
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ /
Bank charges incurred until voting day + \$ 5.70
Interest charged on loan until voting day + \$ /
Other (provide full details) + \$ /
#1 1. SIGNS, BRACKETS, Delivery, Taxes + \$ 694.95
#2 2. Bags, Screening, Shipping, 4x4 signs (4) + \$ /
3. BUTTONS (PINS), 4x4 sign (1) + \$ 1105.72
4. _____ + \$ /
5. _____ + \$ /
Total Expenses subject to general spending limit = \$ 1900.37 C2

EXPENSES

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

1. _____ + \$ /
2. _____ + \$ /
3. _____ + \$ /
4. _____ + \$ /
5. _____ + \$ /
Total Expenses subject to spending limit for parties and other expressions of appreciation = \$ 1900.37 C3

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 \$ |
|--|------------------------------------|----------------------------------|----------------------------|--------------|
| Louise Bernille | 1982 Potomac Dan Bridge, KAA769 | US4 sign | 2018/09/28 | 187.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment | | | | Total |

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) \$ _____ 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 \$ |
|--|----------------------------|--------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| <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 \$ |
|--|-------------------------------|----------|--------------|----------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <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

N/A

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.