

**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 his or her 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
2018	06	06

 to 

YYYY	MM	DD
2018	12	31

 Primary 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

PORTER

Given Name(s)

PENNY

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

3

Municipality

LOYALIST TOWNSHIP

Spending limit - General

\$

Spending Limit - Parties and Other Expressions of Appreciation

\$

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

**Box B: Declaration**

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

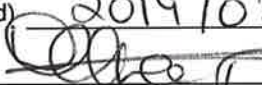
Declared before Clerk or Commissioner

in the


Loyalist Township

on (yyyy/mm/dd)

2019/03/25

  
 Signature of Clerk or Commissioner

 2019/03/25  
 Date Filed in the Clerk's Office (yyyy/mm/dd)

  
 Signature of Candidate

**Deborah A. Chapman**  
 A Commissioner etc. for the  
 Province of Ontario while being  
 Clerk of Loyalist Township

**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) + \$ 6139.14  
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)** = \$ 6139.14 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 3 of Schedule 1) + \$ 0  
Advertising + \$ 3,737.88  
Brochures/flyers + \$ \_\_\_\_\_  
Signs (including sign deposit) + \$ 2401.26  
Meetings hosted + \$ \_\_\_\_\_  
Office expenses incurred until voting day + \$ \_\_\_\_\_  
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. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to general spending limit** = \$ 6139.14 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** = \$ \_\_\_\_\_ 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. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	= \$	<b>C4</b>
<b>Total Campaign Expenses (C2 + C3 + C4)</b>	= \$	<b>6139.14 C5</b>

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>0</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u>0</u>	D2
<b>Total (D1 - D2)</b>	= \$	<u>0</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	<u>0</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.



