

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2014	09	08

 to

YYYY	MM	DD
2014	12	31

 Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

 Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name

PEZZANO

Given Name(s)

MARIA

Name of office for which the candidate sought election

WARD ONE COUNCILLOR

Ward name or no. (if any)

1

Name of Municipality

GUELPH

Spending limit issued by clerk

\$ 18589.90

 I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, MARIA PEZZANO, a candidate in the municipality of GUELPH, hereby 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)

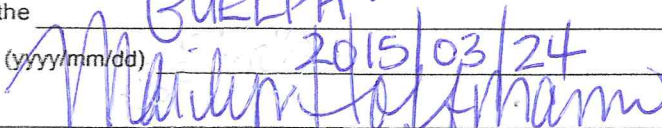
in the

GUELPH

on (yyyy/mm/dd)

2015/03/24


Signature of Clerk or Commissioner



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

2015/03/24

Signature of Candidate



MARILYN HOFFMANN, a Commissioner while
Deputy Clerk of the City of Guelph

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution N/A
Amount borrowed \$

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ 3705
Refund of nomination filing fee + \$ 100
Sign deposit refund + \$ 200
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$
Interest earned by campaign bank account + \$
Other (provide full details) + \$
1. + \$
2. + \$
3. + \$
Total Campaign Income (Do not include loan) = \$ 4005 - C1

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

Expenses subject to spending limit

Nomination filing fee + \$ 100
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$
Advertising + \$ 957.24
Brochures/flyers + \$ 505.67
Signs (including sign deposit) + \$ 1294.55
Meetings hosted + \$
Office expenses incurred until voting day + \$
Phone and/or Internet expenses incurred until voting day + \$ 194.49
Salaries, benefits, honoraria, professional fees incurred until voting day + \$
Bank charges incurred until voting day + \$
Interest charged on loan until voting day + \$ 12.93
Other (provide full details) + \$
1. + \$ 750.00
2. + \$
3. + \$
Total Expenses subject to spending limit = \$ 4014.88 C2

Expenses not subject to spending limit

Accounting and audit + \$
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$
Voting day party/appreciation notices + \$
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. + \$
Other (provide full details) + \$
1. + \$
2. + \$
3. + \$
Total Expenses not subject to spending limit = \$ 0 C3

Total Campaign Expenses (C2 + C3)

= \$ 4014.88 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses)
(C1 – C4)

+ \$ (9.88) D1

Eligible deficit carried forward by the candidate from the last election

- \$ _____ D2

Total (D1 – D2)

= \$ _____

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

- \$ _____
= \$ (9.88) D3

Surplus (or deficit) for the campaign

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 was responsible for the conduct of the election.

Amount of \$ _____ paid to municipal clerk in the municipality of _____

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ _____
Contribution from spouse	+ \$ _____
Total value of contributions not exceeding \$100 per contributor	
<ul style="list-style-type: none"> • 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>255-</u>
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 4)	
<ul style="list-style-type: none"> • 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>3450-</u>
Less: Contributions returned or payable to the contributor	- \$ _____
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ _____
Total Amount of Contributions (Record in Box C)	= \$ <u>3105-</u> 1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

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

Name	Full Address	Amount \$
TOM HAMMOND	32 DUKE ST GUELPH N1E 5K9	100
JULIA GRADY	41 MEADOWVIEW GUELPH N1H 5S7	100
TANNIS SLIMMON	71 GRANGE ST. GUELPH N1E 2A2	100
SUSAN WATSON	17 KENT ST. GUELPH N1H 3B6	250
CAROLINE HARVEY-SMITH	15 PROSPECT AVE. GUELPH N1E 4W7	200
ART KILBOUR	14 FOREST HILL DR Guelph N1G 2E3	100
REBECCA ERICKSON	25 CALLANDER DR. GUELPH N1E 4H3	100
SHARYN SEIBERT	23 RICHARDSON ST. GUELPH N1E 5K4	100
CHERYL RUDDOCK	25 GRANGEST. GUELPH N1E 2T6	100
KIRK ROBERTS	20 STUART ST. GUELPH N1E 4S4	250
Total		1400-

Additional information is listed on separate supplementary attachment

Name

Full Address

Amount\$

Name	Full Address	Amount\$
SHIOBAN HANLEY	98 SURREY ST. N th 6 ^{unit} 3PG	100 -
ENVER SIALLE	86 HURON ST. N th 6 ^{unit} 5Lk	100 -
Tom LAMMER	23 CRESTWOOD PL N th 6 ^{unit} 4MB	200
DONNA KELLY	51 STUART ST. N th 6 ^{unit} 455	400

TOTAL

\$ 800

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
FUSION HOMES	500 HANLON CREEK Blvd Guelph	Pam Kraft	Pam Kraft	250-
Flour BARREL	115 Wyndham St. Guelph	Beryl Stannell	Beryl Stannell	250
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$500

Table 3: 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	Value \$
BARKING DOG STUDIOS	186 NORFOLK ST Unit B Guelph	ad, logo - signs	\$750
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$750

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

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment Total

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary) \$ 0 1B

Part III - Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$

Additional information is listed on separate supplementary attachment Total 0

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)

+ \$ N/A 2A
X _____ 2B

Number of tickets sold

Total Ticket Revenue (2A X 2B) (Include in Schedule 1) = \$ _____

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

1. _____ + \$ N/A
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. _____ + \$ N/A
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Part III Revenue (include in Box C) = \$ _____

Part IV – Expenses related to fundraising event or activity (provide details)

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

Total Part IV Expenses (include in Box C) = \$ _____

Auditor's Report

Municipal Elections Act, 1996 (Section 78)

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)
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Contact Information

Last Name	First Name	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	Email Address
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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 78 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.