

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
2 0 1 8	0 5	0 1

 to

YYYY	MM	DD
2 0 1 8	1 2	1 5

31 Dec

 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

O'Rourke

Given Name(s)

Dominique

Office for which the candidate sought election

City Council

Ward name or no. (if any)

6

Municipality

Guelph

Spending Limit - General

\$ 20,040.75

Spending Limit - Parties and Other Expressions of Appreciation

\$ 2004.98

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

Box B: Declaration

I, Dominique O'Rourke, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Dominique O'Rourke
Signature of Candidate

2018/12/18.
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2018/12/18

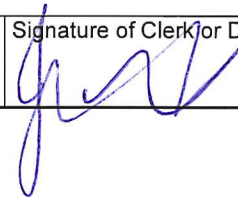
Time Filed

9:33am

Initial of Candidate or Agent (if filed in person)

DOR

Signature of Clerk or Designate



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)	+ \$	<u>9,196.02</u>
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	<u>150.00</u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u>90.00</u>
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Campaign Income (Do not include loan)	= \$	<u>9,436.02</u> 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	+ \$	<u>3,088.60</u>
Brochures/flyers	+ \$	<u>1,889.36</u>
Signs (including sign deposit)	+ \$	<u>2,374.69</u>
Meetings hosted	+ \$	<u>109.45</u>
Office expenses incurred until voting day	+ \$	<u>304.53</u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>475.53</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>200.00</u>
Bank charges incurred until voting day	+ \$	<u>106.71</u>
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. Admission for Hindu Society Picnic	+ \$	<u>3.00</u>
2. Uhaul trailer rental to pick up signs	+ \$	<u>16.89</u>
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to general spending limit	= \$	<u>8,568.76</u> C2

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

1. Pizzaville - Food for teens for Hanger Blitz on PD Day	+ \$	<u>64.39</u>
2. State & Main - Election night thankyou	+ \$	<u>163.74</u>
3. Volunteer and Donor thankyou party Dec 2, 2018	+ \$	<u>154.05</u>
4. _____	+ \$	_____
5. _____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	<u>382.18</u> C3

Expenses not subject to spending limits

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>438.61</u>
Office expenses incurred after voting day	+ \$	
Phone and/or internet expenses incurred after voting day	+ \$	<u>35.52</u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	<u>10.95</u>
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>485.08</u> C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 9,436.02 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>0.00</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> </u>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>
Surplus (or deficit) for the campaign	= \$	<u> </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	+ \$	<u>419.83</u>	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	<u>491.99</u>	
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).	+ \$	<u>934.20</u>	
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).	+ \$	<u>7,350.00</u>	
Less: Contributions returned or payable to the contributor	– \$	<u> </u>	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	<u> </u>	
Total Amount of Contributions (record under Income in Box C)	= \$	<u>9,196.02</u>	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
Separate list attached				
			6,150.00	
Total			6,150.00	

Additional information is listed on separate supplementary attachment

Table 1 Support					
Receipt #	Name	Full Address	Date Received	Amount Received	Amount Returned to Contributor
5	Melanie Paquette	101 Pheasant Run Rd, Guelph, ON	6/7/2018	\$ 100.00	
	Jocelyne DuBois	1304-415 Greenveiw Ave., Ottawa, ON	6/8/2018	\$ 500.00	
	Yan Jiao Joanna Yang	5135 Montclair drive, Mississauga, L5M 5A6	6/11/2018	\$ 1,000.00	
	Natalie O'Rourke	4968 Old Brock Rd., Claremont, ON	6/14/2018	\$ 300.00	
	Carinta Mannareli	91 Woodborough Road, Guelph, ON N1G3L7	6/15/2018	\$ 100.00	
	Karen Farbridge	83 Grove St., Guelph ON N1E 2W6	6/16/2018	\$ 100.00	
	Lora Gatto	8 Landsdown Dr., Guelph, ON	6/16/2018	\$ 200.00	
	Sandra McCormick	4 Kilkeny Pl, Guelph ON N1L 1H1	6/16/2018	\$ 200.00	
	Wendy Carruthers	93 Woodland Glen Dr, Guelph ON N1G 3S3	6/16/2018	\$ 100.00	
	Kevin McKitrick	33 Edgehill Drive Guelph N1H 5E3	6/18/2018	\$ 150.00	
	Jennifer Gibson	2 Porter Drive Guelph, ON N1L 1M3	6/21/2018	\$ 100.00	
	Pradeep Mehta	45 Darling Cres, Guelph ON N1L1P8	6/22/2018	\$ 100.00	
	Doreen McRitche	42 Arbordale Walk, Guelph ON N1G 4X7	6/22/2018	\$ 200.00	
	Patricia Lametti	165 Terraview Cres., Unit 15 Guelph, ON N1G 5G8	7/26/2018	\$ 100.00	
	Cyndy Moffatt-Forsyth	19-165 Terraview Cres, Guelph, ON N1G 5G8	7/26/2018	\$ 100.00	
	Christine Labelle	582 Kortwright, Guelph, ON	7/30/2018	\$ 100.00	
	Christine Labelle	582 Kortwright, Guelph, ON	9/13/2018	\$ 50.00	
	Dennis Deters	1804-160 MacDonell St, Guelph, ON N1H 0A9	7/31/2018	\$ 250.00	
	Linda McKessock	34 Delhi Street, Guelph, ON N1E 4J6	8/2/2018	\$ 100.00	
	Peter Kastner	#31-1550 Gordon Street, Guelph, Ontario, N1L 1C7	8/6/2018	\$ 100.00	
	Eric Lemay	2 Clissold Rd., Toronto ON M8Z 4T5	8/11/2018	\$ 100.00	
	Danielle O'Rourke	141 Suffolk, Oakville, ON	8/16/2018	\$ 150.00	
	Loretta Dunn	126 Scott's Hill Road, RR #1 Hanover ON N4N 3B8	8/20/2018	\$ 100.00	
	Ian Brown	38 Lorna Dr, Guelph ON N1G 0A4	8/31/2018	\$ 1,000.00	
	Stephen Best	122 Kortright Road West Guelph, ON N1G 4V7	9/21/2018	\$ 100.00	
	Roxana Di Caro	15 PAULSTOWN CRES GUELPH ON N1G5H7	9/25/2018	\$ 100.00	
	David Starr	41 McNulty Lane Guelph, ON N1L 1L3	10/1/2018	\$ 250.00	
	Ben Cole	1281 Hawk Ridge Cres., RR4, Orilla, ON	10/1/2018	\$ 100.00	
	Mary-Catherine Barbier	199 Summerfield Dr, Guelph, ON	10/1/2018	\$ 100.00	
	Carol Dilworth	62 Boulder Cres, Guelph ON N1G5A2	10/17/2018	\$ 100.00	
	Jennifer Harrison	14 Harrow Court, Guelph ON N1G 2Z1	10/29/2018	\$ 100.00	
				\$ 6,150.00	

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 \$	
Vanesa Ireson	5035 Wellington Rd. 34, RR5 Rockwood, ON N0B 2K0	Video shoot and editing	2018/09/07	1,000.00	
Curt Hammond	20 York St. W., Elora, ON N0B 1S0	Consulting on messaging and campaign look.	2018/05/15	200.00	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total	1,200.00

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) **\$ 7,350.00 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 \$
Wireless service for phone used only for campaign charged to family Rogers account	2018/05/15	72.17
Wireless service for phone used only for campaign charged to family Rogers account	2018/06/15	33.90
Wireless service for phone used only for campaign charged to family Rogers account	2018/07/15	33.90
Wireless service for phone used only for campaign charged to family Rogers account	2018/08/15	33.90
Wireless service for phone used only for campaign charged to family Rogers account	2018/09/15	33.90
Facebook advertising charged to personal Visa card	2018/08/31	36.27
Wireless service for phone used only for campaign charged to family Rogers account	2018/10/15	33.90
Facebook advertising charged to personal Visa card	2018/09/20	60.00

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Food and beverage purchase for donor and volunteer thank you party charged to personal Visa card	2018/12/02	154.05
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		491.99

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 Campaign Launch Party - Held at Candidate's home

Date of event/activity (yyyy/mm/dd) 2018/06/16

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	X	\$ _____	2A	
			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. <u>Cash from pass the hat</u>	+	\$ <u>90.00</u>	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
4. _____	+	\$ _____	
5. _____	+	\$ _____	

Total Part III (include under Income in Box C) = \$ 90.00

Part IV – Expenses related to fundraising event or activity

Provide details

1. <u>Food and beverage</u>	+	\$ <u>438.61</u>	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
4. _____	+	\$ _____	
5. _____	+	\$ _____	
6. _____	+	\$ _____	
7. _____	+	\$ _____	
8. _____	+	\$ _____	

Total Part IV Expenses (include under Expenses in Box C) = \$ 438.61

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.