

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	3 1

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

Cooper

Given Name(s)

Stacy Jill

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

\$ 2004.08

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

Box B: Declaration

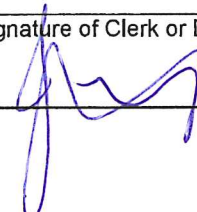
I, Stacy Jill Cooper, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019/03/28

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
2019/03/28	11:44am	SC	

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)	+ \$	8,976.75
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	150.00
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	0.04
Other (provide full details)		
1. Meeting- room n/a day needed (deposit refunded)	+ \$	34.66
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Campaign Income (Do not include loan)	= \$	9,161.45 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	+ \$	2,253.72
Brochures/flyers	+ \$	1,511.21
Signs (including sign deposit)	+ \$	3,033.65
Meetings hosted	+ \$	233.40
Office expenses incurred until voting day	+ \$	338.72
Phone and/or internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	10.96
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Headshots	+ \$	220.35
2. Sign deposit	+ \$	150.00
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	7,752.01 c2

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

1. Appreciation gift cards from Tim Hortons for volunteers	+ \$	360.00
2. Shoeless Joe's - election night thank you party	+ \$	131.27
3. Tim Hortons - volunteer appreciation	+ \$	17.80
4. Tim Hortons - volunteer appreciation	+ \$	12.53
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	521.60 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	113.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	774.84
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. _____	+ \$	
Total Expenses not subject to spending limits	= \$	887.84 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 9,161.45 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	0.00 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	D2
Total (D1 – D2)	= \$	
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>0.00 D3</u>

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	+	\$	152.75
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+	\$	339.00
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).	+	\$	1,310.00
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).	+	\$	7,175.00
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)	=	\$	8,976.75 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
(SEE ATTACHED LIST)				
			Total	

Additional information is listed on separate supplementary attachment

NAME	FULL ADDRESS	AMOUNT RECEIVED	DATE RECEIVED	AMOUNT RETURNED TO CONTRIBUTOR
Terry Ellery	38 Grange Street, Guelph, ON N1E 2T7	\$500.00	11-May	
Mark Godman	85 University Ave W, Guelph, ON N1G 1P1	\$500.00	29-Jun	
Grant Worton	4445 Conc 11, Puslinch, ON N0B 2J0	\$100.00	03-Jul	
Shant Sarmazian	82 Vaughan St, Guelph, ON N1G 0B3	\$100.00	06-Jul	
Mario diRenzo	7102 Fife Road RR7, Guelph, ON N1H 6J4	\$100.00	06-Jul	
Ben diRenzo	11 Heath Road, Guelph, ON N1H 6G8	\$100.00	06-Jul	
Sergey Krasovsky	51 McArthur Drive, Guelph, ON N1L 1S2	\$100.00	06-Jul	
Steno Carniello	70 York Road, Guelph, ON N1E 3E6	\$150.00	06-Jul	
Mark Roberts	29 Keys Cres, Guelph, ON N1G 5J7	\$150.00	06-Jul	
John Dunnink	4988 Jones Baseline RR#2, N1H 6H8	\$250.00	06-Jul	
John Sloom	4726 Watson Road S, Puslinch, ON N0B 2J0	\$250.00	06-Jul	
Phil McAllister	1 Terraview Cres, Guelph, ON N1G 5A7	\$100.00	17-Aug	
Charn Ghuman	34 Flaherty Drive, Guelph, ON N1H 8K5	\$125.00	18-Aug	
James Nagy	1 Kilkenny Place, Guelph, ON N1L 1H1	\$500.00	21-Aug	
Jonathan Davids	1 Elderberry Court, Guelph, ON N1L 1K3	\$100.00	24-Aug	
Paul Schmidt	321 Green Acres Drive, Waterloo, ON N2K 1Y9	\$500.00	24-Aug	
Jeff Neumann	169 Woolwich Street, Guelph, ON N1H 3V4	\$300.00	27-Aug	
Jason Castellan	7712 4th Line RR#2, Elora, ON N0B 1S0	\$500.00	27-Aug	
Marty Castellan	5526 5th Line, Eramosa, ON N0B 2K0	\$200.00	28-Aug	
Shelley Reid	6783 Wellington County Rd 34, Cambridge, ON N3C 2V4	\$250.00	28-Aug	
Jean-Guy Marchand	12 Woodland Glen Drive, Guelph, ON N1G 3P8	\$100.00	29-Aug	
Bob Finnigan	12 Hatchford Court, Toronto, ON M1T 3W8	\$100.00	04-Sep	
Wayne Filsinger	40 Fairway Lane, Guelph, ON N1E 7A9	\$100.00	27-Sep	
David Starr	41 McNulty Lane, Guelph, ON N1L 1L3	\$250.00	27-Sep	
Narinder Sharma	28 Blair Drive, Guelph, ON N1L 1N7	\$200.00	29-Sep	
Nasib Thind	239 Farley Drive, Guelph, ON N1L 1N2	\$150.00	17-Oct	
Shawn Marsh	60 Heritage Lake Rd, Puslinch, ON N0B 2J0	\$1,000.00	17-Oct	
		\$6,775.00		

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 \$
Mike Watt	2009 Gordon Street, Guelph, ON N1L 1G7	Venue for Fundraiser Party	2018/07/06	400.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	400.00

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) **\$ 400.00 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 \$	
Use of cell phone and internet estimated @ 10% of family monthly costs	2018/05/01	56.50	
Use of cell phone and internet estimated @ 10% of family monthly costs	2018/06/01	56.50	
Use of cell phone and internet estimated @ 10% of family monthly costs	2018/07/01	56.50	
Use of cell phone and internet estimated @ 10% of family monthly costs	2018/08/01	56.50	
Use of cell phone and internet estimated @ 10% of family monthly costs	2018/09/01	56.50	
Use of cell phone and internet estimated @ 10% of family monthly costs	2018/10/01	56.50	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total	339.00

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 Mike Watt /Donation (in-kind) - Mike Watt use of space/ utensils/dinnerware

Date of event/activity (yyyy/mm/dd) 2018/07/06

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

	\$	2A	
Number of tickets sold	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. Food and beverage	+	\$	424.84
2. Entertainment	+	\$	350.00
3.	+	\$	
4.	+	\$	
5.	+	\$	
6.	+	\$	
7.	+	\$	
8.	+	\$	
Total Part IV Expenses (include under Expenses in Box C)			= \$ 774.84

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.