

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	07	19

 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

MacDonald

Given Name(s)

Bernie

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

ALL

Municipality

Town of Mattawa

Spending limit - General

\$

6,464.55

Spending Limit - Parties and Other Expressions of Appreciation

\$

646.45

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

Box B: Declaration

I, Bernie MacDonald, 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

Town of Mattawa

on (yyyy/mm/dd)

2019-03-08

Francine Desormeau

Signature of Clerk or Commissioner

2019-03-08

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

Bernie MacDonald

Signature of Candidate

Francine Desormeau
Clerk/Deputy Treasurer
Corporation of the Town of Mattawa

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) + \$ 335.58
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) = \$ 335.58 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) + \$ _____
Advertising + \$ 146.90
Brochures/flyers + \$ 59.87
Signs (including sign deposit) + \$ 128.81
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 = \$ 335.58 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 = \$ 0 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. _____	+ \$	
Total Expenses not subject to spending limits	= \$	C4
Total Campaign Expenses (C2 + C3 + C4)	= \$ 335.58	C5

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	- \$ _____	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</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.

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)

+ \$ _____ **2A**

Number of tickets sold

X _____ **2B**

Total Ticket Revenue (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 Revenue (include in 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 Revenue (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

First Name

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.

Vistaprint Canadian Tax Invoice (9326793933)

From: Vistaprint vistaprint-cc@vistaprint.com

To: brettthummel@outlook.com

Cc: vatinvoicearchive@vistaprint.com

Date: Monday, August 27, 17:08

smime.p7m 32 KB



[Add Vistaprint to your address book](#)

My Account: 8327-8776-1118

Tax Invoice

Vistaprint Limited
27 Queen Street
Hamilton HMF
Bermuda

Invoice Number: 9326793933
Invoice Date: 25/08/2018
Delivery Date: 29/08/2018
Payment Date: 22/08/2018

Tax ID #: 757610928RT0001

Order Number: BRK0V-X4A42-5K1

Bill To:
Brett Hummel
107 Fairway Dr
Callander, ON P0H 1H0
CA

Ship To:
Brett Hummel
107 Fairway Dr
Callander, ON P0H 1H0
CA

	Description of Supplies	Quantity	Net Amount	Tax %	Shipping Costs	Total
1	Standard Business Card	250	\$18.00	13.0%	\$12.99	\$30.99
2	Blank Reverse Side	250	\$0.00	13.0%	\$0.00	\$0.00
3	Foil - Not Selected	250	\$0.00	13.0%	\$0.00	\$0.00
4	Glossy	250	\$0.00	13.0%	\$0.00	\$0.00
Subtotal						\$30.99
13.00% HST						\$4.03
Total						\$35.02

Tax has not been charged on shipments from the United States. Tax charges may be applicable according to local law. Note: Vistaprint Tax invoices are provided per shipment. For a complete order view, please refer to your Order Confirmation email.

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RECEIPT



(705) 744-5361
341 McConnell St. Mattawa, ON
POH 1V0
E-mail: recorder@einet.ca

Name: Bernie Mac Donald

Address

- Printing ~~Card~~
- Subscription
- Other

	AMOUNT
Munie, pal	
Election 2018	
"Big wheel"	
extra wording	130.00
Subtotal	130.00
HST	16.90
TOTAL	146.90

A division of T06970 Ontario Inc
HST #R101584068

EDWARDS RECORDER
341 MCCONNELL
MATTAWA ON POH 1V0
TEL: 705-744-5361

TERM # 78001701
RECORD # 000579
HOST INVOICE # 0000490
HOST SEQ # 1008684

CARD *****3659
DEBIT/CHK D
2018/10/02 12:35:44

PURCHASE
TOTAL \$146.90

AUTH#: 154896 B: 1126
HTS#: 20181002123550
00 TRANSACTION
APPROVED 000
THANK YOU

Interac
AID: A0000002771010
TC: 3F1EF89EACD61CC2
TVR: 0200008000
TST: F800

CUSTOMER COPY

STAPLES Canada
Store # 90
North Bay, ON P1B4Y8
(705) 472-7223

Sale 00096 6 006 39108
0090 09/27/18 01:30

ENTER TO WIN!
\$1,000 STAPLES SHOPPING SPREE

Staples listens and values your feedback.
Tell us how we did today!

Visit www.StaplesListens.ca

Your Survey Code: Barcode at the bottom
Expires: 10/04/2018

1765760
1 Gift Card 24.85N
Account No. *****08540625 <S>
Subtotal 24.85
Total \$24.85
Debit 24.85

TRANSACTION RECORD
*****3659 Purchase \$24.85
Interac H FLASH DEFAULT
Authorization Number 143826
0010018220 39108 66417356
09/27/18 13:30:38
00/001 APPROVED - THANK YOU
Interac A0000002771010
8080008000

Thank you for shopping at STAPLES!

HST No. 126152586
*** CARDHOLDER COPY ***

Purchase \$24.85
39108 66417356
09/27/18 13:28:54
TRANSACTION NOT COMPLETED



Vistaprint Canadian Tax Invoice (9326794230)

From: Vistaprint vistaprint-cc@vistaprint.com

To: brettthummel@outlook.com

Cc: vatinvoicearchive@vistaprint.com

Date: Monday, August 27, 18:01

smime.p7m 26 KB



[Add Vistaprint to your address book](#)

My Account: 8327-8776-1118

Tax Invoice

Vistaprint Limited
27 Queen Street
Hamilton HMFX
Bermuda

Invoice Number: 9326794230
Invoice Date: 25/08/2018
Delivery Date: 06/09/2018
Payment Date: 22/08/2018

Tax ID #: 757610928RT0001

Order Number: 78W3V-X4A93-9M0

Bill To:
Brett Hummel
107 Fairway Dr
Callander, ON P0H 1H0
CA

Ship To:
Brett Hummel
107 Fairway Dr
Callander, ON P0H 1H0
CA

	Description of Supplies	Quantity	Net Amount	Tax %	Shipping Costs	Total
1	18" x 24" Yard Sign	4	\$106.00	13.0%	\$7.99	\$113.99
Subtotal						\$113.99
13.00% HST						\$14.82
Total						\$128.81

Tax has not been charged on shipments from the United States. Tax charges may be applicable according to local law. Note: Vistaprint Tax invoices are provided per shipment. For a complete order view, please refer to your Order Confirmation email.

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