

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
2018	06	13

 to

YYYY	MM	DD
2018	12	31

 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

Mitchell

Given Name(s)

Don

Office for which the candidate sought election

Councilor

Ward name or no. (if any)

Ward 1

Municipality

Sault Ste Marie, ON

Spending Limit - General

 \$ ~~10,000.00~~

\$ 17,121.85

Spending Limit - Parties and Other Expressions of Appreciation

 \$ ~~900.00~~ \$ 1,712.18

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

Box B: Declaration

I, Don Mitchell, 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

Date (yyyy/mm/dd)

2019/03/11

Date Filed (yyyy/mm/dd)

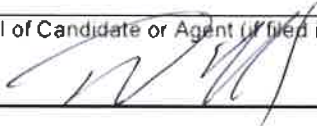
Time Filed

Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2018 03 12

9:58




Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution RBC
Amount borrowed \$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	<u>9,975.00</u>
Revenue from items \$25 or less	+ \$	<u>0</u>
Sign deposit refund	+ \$	<u>0</u>
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	<u>0</u>
Interest earned by campaign bank account	+ \$	<u>0</u>
Other (provide full details)		
1	+ \$	<u>0</u>
2	+ \$	<u>0</u>
3	+ \$	<u>0</u>
4	+ \$	<u>0</u>
5	+ \$	<u>0</u>
Total Campaign Income (Do not include loan)	- \$	<u>9,975.00</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)	+ \$	<u>0</u>
Advertising	+ \$	<u>3,107.00</u>
Brochures/flyers	+ \$	<u>755.97</u>
Signs (including sign deposit)	+ \$	<u>4304.22</u>
Meetings hosted	+ \$	<u>0</u>
Office expenses incurred until voting day	+ \$	<u>130.40</u>
Phone and/or internet expenses incurred until voting day	+ \$	<u>140.75</u>
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>300.00</u>
Bank charges incurred until voting day	+ \$	<u>0</u>
Interest charged on loan until voting day	+ \$	<u>0</u>
Other (provide full details)		
1	+ \$	<u>0</u>
2	+ \$	<u>0</u>
3	+ \$	<u>0</u>
4	+ \$	<u>0</u>
5	+ \$	<u>0</u>
Total Expenses subject to general spending limit	= \$	<u>8738.34</u> c2

EXPENSES

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

1	+ \$	<u>700.00</u>
2	+ \$	<u>200.00</u>
3	+ \$	<u>0</u>
4	+ \$	<u>0</u>
5	+ \$	<u>0</u>
Total Expenses subject to spending limit for parties and other expressions of appreciation	- \$	<u>900.00</u> c3

Expenses not subject to spending limits

Accounting and audit	+ \$	<u>0</u>
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>0</u>
Office expenses incurred after voting day	+ \$	<u>0</u>
Phone and/or internet expenses incurred after voting day	+ \$	<u>0</u>
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	<u>0</u>
Bank charges incurred after voting day	+ \$	<u>0</u>
Interest charged on loan after voting day	+ \$	<u>0</u>
Expenses related to recount	+ \$	<u>0</u>
Expenses related to controverted election	+ \$	<u>0</u>
Expenses related to compliance audit	+ \$	<u>0</u>
Expenses related to candidate's disability (provide full details)		
1 _____	+ \$	<u>0</u>
2 _____	+ \$	<u>0</u>
3 _____	+ \$	<u>0</u>
4 _____	+ \$	<u>0</u>
5 _____	+ \$	<u>0</u>
Other (provide full details)		
1 _____	+ \$	<u>0</u>
2 _____	+ \$	<u>0</u>
3 _____	+ \$	<u>0</u>
4 _____	+ \$	<u>0</u>
5 _____	+ \$	<u>0</u>
Total Expenses not subject to spending limits	- \$	<u>0</u> C4

Total Campaign Expenses (C2 + C3 + C4)

- \$ 9,638.³⁴ C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	<u>236.66</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>0</u>	D2
Total (D1 - D2)	= \$	<u>236.66</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>0</u>	
Surplus (or deficit) for the campaign	= \$	<u>236.66</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>0</u>
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ <u>0</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>0</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>9,975.00</u>
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)	= \$ _____ 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
Joanne Brooks	PO Box 1536 Stn. Main SSM - PL A 5 N 3	Aug 2 2017	500.00	
Terry Raimone	218 Bruce St SSM - PL A 7 B 9	Aug 2 2018	200.00	
Christopher Stone	73 Third Line E SSM - PL C 3 B 6	Aug 3 2018	1200.00	
David & Kirsti Morano	142 Dell Ave SSM - PL A 5 R 6	Aug 3 2018	300.00	
Jack & Ellen Purvis	1469A Queen St E SSM - PL A 2 G 5	Aug 7 2018	500.00	
Mark & Kathy LaJambre	2250 Second Line West SSM - PL A 5 K 6	Aug 8 2018	500.00	
James Horbatuk	17 Caddy Ave SSM - PL A 6 H 6	Aug 8 2018	200.00	
Wayne Prouse	873 Second Line E SSM - PL B 4 K 5	Aug 8 2018	1200.00	
Damon Godfrey	275 Albert St E Apt 805 SSM PL A 6 N 7	Aug 9 2018	200.00	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total		

Schedule 1 - Contributions

Part I - Summary of Contributions

Contributions in money from candidate and spouse	+ \$	_____
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	_____
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)	\$	_____
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)	\$	_____
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)	= \$	_____ 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
John Peres	63 Florwin Dr SSM P6A4H8	Aug 9 2018	100.00	
Marylyn Guerriero	1691 Queen St E SSM P6A2G8	Aug 9 2018	150.00	
Larry Guerriero	1691 Queen St E SSM P6A2G8	Aug 9 2018	200.00	
Stewart Bailie	12 Sisson St SSM P6B3K4	Aug 11 2018	100.00	
Aldo Borrelli	881 Sunnyside Beach Rd SSM P6A6K4	Aug 13 2018	250.00	
Greg Zahn	89 Simon Ave SSM P6A6T1	Aug 14 2018	500.00	
Ruth & Greg Beaumont	91 Fairmount Dr SSM P6B5Y1	Aug 14 2018	500.00	
John Martella	38 Crestview Cr. SSM P6B6H7	Aug 16 2018	500.00	
John & Carol Ender	85 Amy Ave SSM P6B3X7	Aug 18 2018	200.00	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total		

Schedule 1 - Contributions

Part I - Summary of Contributions

Contributions in money from candidate and spouse	+ \$	_____
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	_____
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)	\$	_____
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)	\$	_____
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)	= \$	_____ 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
Robert Cohen	108 Caddy Ave SSM P6A249	Aug 20 2018	300.00	
George Shunock	17 Summit Ave SSM P6B252	Aug 20 2018	100.00	
Robert Davies	109 Princeton Dr SSM P6B5T4	Aug 23 2018	100.00	
Paul Moore	12 Beatrice St SSM P6B5W2	Aug 24 2018	125.00	
Robert Demanski	2096 Queen St E SSM P6A245	Aug 24 2018	150.00	
Pamela Barsanti	1989 Queen St E SSM P6A268	Aug 24 2018	125.00	
Brian Curran	134 Berkshire Pl. SSM P6A6JB	Aug 25 2018	500.00	
Ben Pino	67 Gravelle St SSM P6A5A2	Aug 28 2018	500.00	
James McAulley	1981 Queen St E SSM P6A268	Aug 29 2018	275.00	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$ 0
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	

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 \$
	none			
<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 none

Date of event/activity (yyyy/mm/dd) NA

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

\$ _____ 2A
x _____ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ 0

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)

= \$ 0

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)

= \$ 0

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)

= \$ 0