

**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 6	1 9

 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

SHOEMAKER

Given Name(s)

MATTHEW MAXWEL

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

3

Municipality

SAULT STE. MARIE

Spending Limit - General

\$ 15,207.65

Spending Limit - Parties and Other Expressions of Appreciation

\$ 1,520.77

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

**Box B: Declaration**

I, MATTHEW MAXWEL SHOEMAKER, 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

2018/12/11

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2018/12/11

Time Filed

4:25 pm

Initial of Candidate or Agent (if filed in person)

MS.

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)	+ \$	9,995.30
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. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>9,995.30 c1</b>

**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	+ \$	4,316.36
Brochures/flyers	+ \$	3,163.08
Signs (including sign deposit)	+ \$	515.18
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	+ \$	1.50
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. City Map - Planning Department	+ \$	25.00
2. PayPal Fees for Online Donations Received	+ \$	170.01
3. Lucid Promotions - Campaign Pins	+ \$	441.05
4. VistaPrint & T-Shirt Elephant - Campaign Clothing/T-Shirts	+ \$	547.42
5. Flag Pole for Campaign Videos	+ \$	372.00
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>9,551.60 c2</b>

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

1. Thank You cards	+ \$	48.77
2. Snacks/pop for sign blitz volunteers	+ \$	169.69
3. Folding table for election party	+ \$	81.35
4. Pizza/wings for sign blitz volunteers	+ \$	143.89
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>443.70 c3</b>

**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. _____	+ \$	_____
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>_____ C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 9,995.30 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) +	\$	<u>0.00</u>	<b>D1</b>
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	_____	<b>D2</b>
<b>Total (D1 – D2)</b>	<b>= \$</b>	<b>_____</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____	
Surplus (or deficit) for the campaign	<b>= \$</b>	<b>_____</b>	<b>D3</b>

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	+ \$	100.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	<u>                    </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).	+	\$ 195.30
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).	+	\$ 9,700.00
<b>Less:</b> 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>
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b><u>9,995.30</u> 1A</b>

**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				
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	

Continuation of:

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
RON CARUSO	124 FIELD'S SQUARE, SSM, ON, P6B6H1	2018/06/26	\$200.00	
PayPal	First deposit to confirm bank account	2018/06/26	\$0.17	
PayPal	Second deposit to confirm bank account	2018/06/28	\$0.13	
ADAM DODEK	659 FRASER AVENUE, OTTAWA, ON, K2A2R7	2018/06/28	\$100.00	
WAYNE CHORNEY	358 PINESHORE DRIVE, SSM, ON, P6A5K6	2018/07/04	\$500.00	
CLAUDIA DANIELS	108 ASHGROVE AVE, SSM, ON, P6A 4X2	2018/07/06	\$150.00	
MARK LAJAMBE	2250 SECOND LINE W, SSM, ON P6A 5K6	2018/07/06	\$500.00	
DR. KENT FLOREANI	69 HADLEY PARK, SSM, ON P6A628	2018/07/10	\$100.00	
FRANK SHUNOCK	797 RIVER ROAD, SSM, ON P6A 5K9	2018/07/11	\$500.00	
MICHAEL MANTLE	150 MAIN STREET WEST, UNIT 613, HAMILTON, ON L8P1H8	2018/07/18	\$250.00	
JOSEPH BISCEGLIA	25 NOKOMIS BEACH ROAD, SSM, ON P6A 5K6	2018/07/19	\$300.00	
TOM MURRAY	747 QUEEN STREET EAST, SSM, ON P6A 5N7	2018/07/26	\$50.00	
ORLANDO ROSA	81 POINTE DES CHENES CRES, SSM, ON P6A 5K6	2018/07/25	\$500.00	
JEFF AVERY	64 ALAGASH DRIVE, SSM, ON P6A 5K6	2018/07/26	\$250.00	
JAMES CAICCO	60 DELL AVENUE, SSM, ON, P6A 5R6	2018/07/30	\$200.00	
WILLIAM SIDDALL	650 GOVERNMENT ROAD, ECHO BAY, ON, P0S 1C0	2018/07/31	\$350.00	

MARC LITTLE	21 CADDY AVE, SSM, ON P6A 6H6	2018/08/01	\$250.00	
BRIAN DELORENZI	156 PAGEANT DRIVE, SSM, ON P6B5J9	2018/08/07	\$75.00	
STEVEN SHOEMAKER	3 QUEENSGATE BLVD, SSM, ON P6A 6Y6	2018/08/10	\$100.00	
JIM BONIFERRO	1997 QUEEN STREET EAST, SSM, ON P6A 2G8	2018/08/14	\$250.00	
JOHN MARTELLA	38 CRESTVIEW COURT, SSM, ON p6b 6h7	2018/08/14	\$500.00	
ALBERT GIOMMI	9 SACKVILLE ROAD, SSM, ON P6B4T3	2018/08/20	\$300.00	
TONY FASULO	106 HOOD STREET, SSM, ON P6C6E5	2018/08/23	\$1,200.00	
NADIA SHOEMAKER	54 HERON DRIVE, PETAWAWA, ON K8N 8N9	2018/08/24	\$20.00	
BRUCE WILLSON	183 DES CHENES DRIVE, SSM, ON P6A 5K6	2018/08/29	\$250.00	
JOHN PAUL PACIOCCO	175 MILLCREEK DRIVE, SSM, ON P6B 6H8	2018/08/31	\$350.00	
GREG & FRANCA SHOEMAKER	1115 THIRD LINE WEST, SSM, ON P6A 5K6	2018/09/04	\$500.00	
TONY PORCO	515 THIRD LINE WEST, SSM, ON, P6A 5K8	2018/09/06	\$500.00	
SAM BIASUCCI	47 BIRKSHIRE PLACE, SSM, ON, P6A 6J8	2018/09/07	\$500.00	
CHRIS IMRIE	17 CEDARWOOD DRIVE, SSM, ON P6B5G5	2018/09/13	\$50.00	
GORDON ACTON	33 POINTE DES CHENES CRES, SSM, ON P6A 5K6	2018/09/20	\$500.00	
DR. MICHAEL SEBECIC	65 BIRKSHIRE PLACE, SSM, ON P6A 6J8	2018/09/25	\$150.00	
JEFF ELGIE	82 SKI HILL ROAD, SSM, ON P0S 1J0	2018/09/26	\$200.00	
JERRY STEFANIZZI	8 SUMMIT AVENUE, SSM, ON P6B 2S1	2018/10/04	\$250.00	
		<b>TOTAL</b>	<b>\$9,895.30</b>	

**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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**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)

\$ 9,895.30 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 \$
JENNA SHOEMAKER	2018/09/04	100.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>

**100.00**

**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				<b>Total</b>



**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)

Number of tickets sold

	\$		<b>2A</b>	
X			<b>2B</b>	
				= \$ _____

**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.		+	\$		
<b>Total Part II (include in Part 1 of Schedule 1)</b>					= \$ _____

**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.		+	\$		
<b>Total Part III (include under Income in Box C)</b>					= \$ _____

**Part IV – Expenses related to fundraising event or activity**

Provide details

1.		+	\$		
2.		+	\$		
3.		+	\$		
4.		+	\$		
5.		+	\$		
6.		+	\$		
7.		+	\$		
8.		+	\$		
<b>Total Part IV Expenses (include under Expenses in Box C)</b>					= \$ _____

**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.