

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 7	2 5

 to

YYYY	MM	DD
2 0 1 8	1 2	0 6

- 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)

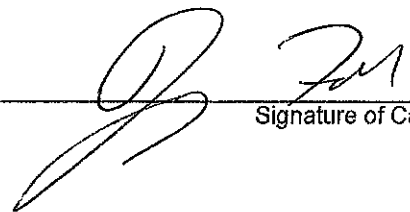
Box A: Name of Candidate and Office

Candidate's name as shown on the ballot	
Last Name or Single Name Fallis	Given Name(s) Jay
Office for which the candidate sought election Councillor	Ward name or no. (if any) Ward 3
Municipality Orillia	
Spending Limit - General \$ 10,425.55	Spending Limit - Parties and Other Expressions of Appreciation \$ 1042.55 1042.56 <i>QZ KP</i>

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

Box B: Declaration

I, Jay Fallis, 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
2019/03/06
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
2019/03/06	9:59 a.m.	<i>QZ</i>	<i>Kristina Weston</i>

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	+ \$	
(aries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	3.00
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	= \$	3.00 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 8,670.56 C5

Part D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	134.93	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 - D2)	= \$	134.93	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	134.93	
Surplus (or deficit) for the campaign	= \$	0	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	+ \$ 4,906.00
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$ 212.00
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).	+ \$ 320.00
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).	+ \$ 3,367.49
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)	= \$ 8,805.49 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
Bruce McWhinnie	115-585 Atherley Road Orillia, Ontario L3V 7L5	2018/07/28	250.00	
Wendy McQuaig Fallis	3353 Line 11 N., RR3, Coldwater, Ontario L0K 1E0	2018/08/03	750.00	
Fred Fallis	3353 Line 11 N., RR3, Coldwater, Ontario L0K 1E0	2018/08/04	750.00	
Linda McQuaig	110 MacPherson Avenue Toronto, Ontario M5R 1W8	2018/08/08	200.00	
John (Log) McQuaig	440 Hillside Avenue East Toronto, Ontario M4S 1V2	2018/08/08	100.00	
Roger Pretty	3749 Cedar Rapids Drive Severn, Ontario L3V 0V6	2018/08/01	100.00	
Lois Fallis	139 Fulton Avenue Toronto, Ontario M4K 1X9	2018/08/18	100.00	
Carole McWhinnie	106 Brewery Lane Orillia, Ontario L3V 7H3	2018/09/05	100.00	
Bruce McWhinnie	220-330 Brewery Lane Orillia, Ontario L3V 7H4	2018/09/11	150.00	
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	2,500.00

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 \$
Fred Fallis	3353 Line 11 N., RR3, Coldwater, Ontario L0K 1E0	Staples for staple gun to attach signs to wood	2018/08/17	17.49

Additional information is listed on separate supplementary attachment **Total** **17.49**

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) **\$ 2,517.49 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 \$
50 substandard signs (chipped/stained) no charge due to condition but used while new signs printed	2018/10/15	212.00

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	212.00

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 Not Applicable

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

\$ _____ 2A
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. _____ + \$ _____
- 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 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.

Financial Statement – Auditors Report-Form 4

Supplementary Attachment

Part II – List of contributions totaling more than \$100 – *continued*

Table 1 : Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received	Amount
Carried forward from form			2,500.00
Dr. B. Orser	74 Cameron Cres. Toronto, Ontario M4G 2A3	2018/09/19	100.00
Wendy McQuaig Fallis (second donation) (total exceeds \$100)	3553 Line 11 North, RR3 Coldwater, Ontario L0K 1E0	2018/09/19	25.00
Allison Andrews	1780 Anderson Line Coldwater, Ontario L0K 1E0	2018/09/01	100.00
Jennie Fallis	3553 Line 11 N, RR3 Coldwater, Ontario L0K 1E0	2018/09/08	100.00
Murray Fallis	c/o 3553 Line 11 N, RR3 Coldwater, Ontario L0K 1E0	2018/09/14	100.00
Roger Pretty (second donation) (total exceeds \$100)	3749 Cedar Rapids Drive Severn, Ontario L3V 0V6	2018/10/01	100.00
Mary Lou Fallis Madgett	239 Bloor Street West Toronto, Ontario M5S 2N5	2018/10/19	100.00
Lois Fallis (second donation) (total exceeds \$100)	139 Fulton Avenue Toronto, Ontario M4K 1X9	2018/09/14	100.00
Bill Fallis	18 Thorndale Cres. Etobicoke, Ontario M8X 2S8	2018/10/12	100.00
Bruce McWhinnie (third donation) (total exceeds \$100)	202-330 Brewery Lane Orillia, Ontario L3V 7H4	2018/10/29	25.00
Fred Fallis In Kind	3353 Line 11 N., RR3, Coldwater, Ontario L0K 1E0	2018/08/17	17.49
Total on Supplementary Sheet			867.49
Total of Donations over \$100			3,367.49