



Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2014 07 22 to 2014 12 31

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name

FELLINI

Given Name(s)

DAN

Name of office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

WARD 2

Name of Municipality

GEORGINA

Spending limit issued by clerk

\$ 11,043.50

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, DAN FELLINI, a candidate in the municipality of GEORGINA COUNCILLOR WARD 2, hereby 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 GEORGINA

on (yyyy/mm/dd) 2015 MARCH 24

Signature of Clerk or Commissioner

Signature of Candidate

2015 MARCH 24. Date Filed in the Clerk's Office (yyyy/mm/dd)

PATRICIA R. NASH, Deputy Clerk
Town of Georgina, and by virtue of office
is a Commissioner of Oaths and Affidavits
in the Regional Municipality of York.

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution _____
Amount borrowed \$ 0 N/A

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ 6355.97
Refund of nomination filing fee + \$ 100.00
Sign deposit refund + \$ 0
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ 0
Interest earned by campaign bank account + \$ 0
Other (provide full details) + \$ 0
1. _____ + \$ 0
2. _____ + \$ 0
3. _____ + \$ 0
Total Campaign Income (Do not include loan) = \$ 6455.97 C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses subject to spending limit

Nomination filing fee + \$ 100.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ 0
Advertising + \$ 1645.28
Brochures/flyers + \$ 1838.92
Signs (including sign deposit) + \$ 2226.10
Meetings hosted + \$ 0
Office expenses incurred until voting day + \$ 0
Phone and/or Internet expenses incurred until voting day + \$ 275.00
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ 0
Bank charges incurred until voting day + \$ 0
Interest charged on loan until voting day + \$ 0
Other (provide full details) + \$ 0
1. _____ + \$ 0
2. _____ + \$ 0
3. _____ + \$ 0
Total Expenses subject to spending limit = \$ 6105.30 C2

Expenses not subject to spending limit

Accounting and audit + \$ 0
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ 0
Voting day party/appreciation notices + \$ 337.90
Office expenses incurred after voting day + \$ 0
Phone and/or Internet expenses incurred after voting day + \$ 0
Salaries, benefits, honoraria, professional fees incurred after voting day + \$ 0
Bank charges incurred after voting day + \$ 12.77
Interest charged on loan after voting day + \$ 0
Expenses related to recount + \$ 0
Expenses related to controverted election + \$ 0
Expenses related to compliance audit + \$ 0
Expenses related to candidate's disability (provide full details) + \$ 0
1. _____ + \$ 0
2. _____ + \$ 0
3. _____ + \$ 0
Other (provide full details) + \$ 0
1. _____ + \$ 0
2. _____ + \$ 0
3. _____ + \$ 0
Total Expenses not subject to spending limit = \$ 350.67 C3

Total Campaign Expenses (C2 + C3) = \$ 6455.97 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses)
(C1 – C4)

+ \$ Ø **D1**

Eligible deficit carried forward by the candidate from the last election

- \$ Ø **D2**

Total (D1 – D2)

= \$ Ø

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

- \$ Ø

Surplus (or deficit) for the campaign

= \$ Ø **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 was responsible for the conduct of the election.

Amount of \$ Ø paid to municipal clerk in the municipality of GEORGINA

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)

+ \$ 2355.97

Contribution from spouse

+ \$ 0

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).

+ \$ 150.00

Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 4)

- 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).

+ \$ 3850.00

Less: Contributions returned or payable to the contributor

- \$ 0

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10

- \$ 0

Total Amount of Contributions (Record in Box C)

= \$ 6355.97 1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

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

Name	Full Address	Amount \$
MIKE MENDONCA	28 METROPOLITAN CRES. KESWICK L4P-1K5	200.00
DAN GIRARD	264 PARKWOOD AVE GEORGINA L4P 2X3	200.00
DANIEL CATT	541 LAKE DR. S. KESWICK L4P-1S4	200.00
TERRANCE CROZIER	195 LAKE DR. N. KESWICK L4P-3C8	500.00
NANCY ELGIE	4 EASTBOURNE DR. RR#2 KESWICK L4P-3C9	200.00
GREG FORREST	20846 DALTON RD. SUTTON WEST SUTTON L0E-1R3	200.00
LUCIA FELLINI	2500 RUTHERFORD RA. MAPLE, ONT.	500.00

Name	Full Address	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total 2,000

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
BELAIR CREDIT CO. LTD	66 COOKS BAY KESWICK L4P-1L8	GARY FOCH	GARY FOCH	750.00
AVONDAKE TURF FARM	24187 WARDEN AVE RRT2 KESWICK L4P-3E9	BORDEN KENT	BORDEN KENT	500.00
ALTWERGER LAW PROFESSIONAL CORP.	187 SIMCOE AVE KESWICK L4P-2H6	MARK ALTWERGER	MARK ALTWERGER	250.00
1305380 ONT. LTD.	BOX 892 SUTTON LOEIRO	BRUCE ETHERINGTON	BRUCE ETHERINGTON	100.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total		1,600.00

Table 3: 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	Value \$
MATT HEITTO	346 TAMPA DR. KESWICK L4P-3A4	WEBS SITE	250.00

Name	Full Address	Description of Goods or Services	Value \$

Total			\$250. ⁰⁰

Additional information is listed on separate supplementary attachment

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					Total

2

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 N/A

Date of event/activity (yyyy/mm/dd) N/A

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 Schedule 1)

= \$ 0

Part II – Other revenue deemed a contribution

(provide details (e.g. revenue from goods sold in excess of fair market value))

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1)

= \$ 0

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

Total Part III Revenue (include 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 in Box C)

= \$ 0

Auditor's Report**Municipal Elections Act, 1996 (Section 78)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

N/A

Municipality

Date (yyyy/mm/dd)

Contact Information

Last Name

First Name

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

City/Town

Province

Postal Code

Telephone No. (including area code)
ext.

Fax No.

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

N/A

Personal information, if any, collected on this form is obtained under the authority of sections 78 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.