

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 5	0 1

 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

Chisholm

Given Name(s)

Ray

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Ward 2

Municipality

Town of Oakville

Spending Limit - General

\$ 21,413.50

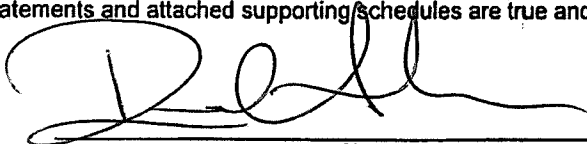
Spending Limit - Parties and Other Expressions of Appreciation

\$ 2141.35

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

Box B: Declaration

I, Ray Chisholm, 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

2019/03/27
Date (yyyy/mm/dd)

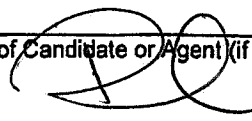
Date Filed (yyyy/mm/dd)

2019/03/27

Time Filed

12:27 pm

Initial of Candidate or Agent (if filed in person)



Signature of Clerk or Designate



Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution n/a

Amount borrowed

\$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	17,810.00
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	90.00
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)	= \$	17,900.00 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)	+ \$	
Advertising	+ \$	734.19
Brochures/flyers	+ \$	1,266.46
Signs (including sign deposit)	+ \$	6,140.60
Meetings hosted	+ \$	169.47
Office expenses incurred until voting day	+ \$	447.52
Phone and/or internet expenses incurred until voting day	+ \$	211.88
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	178.61
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Postage/delivery	+ \$	2,059.98
2. Rent	+ \$	1,000.00
3. Elections signs	+ \$	250.00
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to general spending limit	= \$	12,458.71 c2

EXPENSES

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

1. Party	+ \$	678.34
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	678.34 c3

Expenses not subject to spending limits

Accounting and audit	+ \$	4,762.95
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	= \$	4,762.95 C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 17,900.00 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	0.00	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		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	= \$		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>860.00</u>
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).	+ \$ <u>900.00</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>16,750.00</u>
Less: Contributions returned or payable to the contributor	- \$ <u>700.00</u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$ _____
Total Amount of Contributions (record under Income in Box C)	= \$ <u>17,810.00</u> 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
Please see separate supplementary attachment			16,750.00	700.00
Total			16,750.00	

Additional information is listed on separate supplementary attachment

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 \$

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

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) **\$ 16,750.00 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 \$

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

**City of Oakville
2018 Municipal Elections
Candidates Financial Information**

**Contributions Over \$100
(Form 4 - Table 1)**

Monetary contributions from individuals (other than candidate or spouse) over \$100

Use this spreadsheet to record all contributions received that exceed \$100 per contributor. This spreadsheet is required under the Municipal Elections Act, 1996 and must be attached to the Financial Statement (Form 4) when submitted.

Note: This is a public document and will be posted online with the Financial Statement on the Town's Election website after the filing deadline.

Candidates Name: Ray Chisholm			Office: City & Regional Council, Ward 2			
Contributors Name	Street Address (Street, Unit)	City	Postal Code	Date Received (yyyy/mm/dd)	Amount (\$) Received	Amount (\$) returned to Contributor or Paid to Clerk (if any)
Sherry Ardell	32 Brookfield Road	Oakville	L6K 2Y5	2018-09-06	\$ 150.00	
William Ardell	32 Brookfield Road	Oakville	L6K 2Y5	2018-09-06	\$ 150.00	
Brian Bennett	5 - 607 Stephens Cres	Oakville	L6K 1Y2	2018-09-06	\$ 200.00	
William Folland	2679 Bristol Cir	Oakville	L6H 6Z8	2018-09-07	\$ 200.00	\$ 200.00
Larry King	224 Carline Crt	Oakville	L6K 3Y8	2018-08-07	\$ 200.00	
Marcel Painchaud	217 Deane Ave	Oakville	L6K 1N6	2018-08-13	\$ 250.00	
Jannike Godfrey	90 Forsythe Street	Oakville	L6K 3J8	2018-08-15	\$ 300.00	
Brad Campbell	181 Church Street	Oakville	L6J 1N3	2018-08-30	\$ 500.00	\$ 500.00
June Cockwell	1124 Argyle Dr	Oakville	L6J 1A7	2018-08-24	\$ 600.00	
Dr. Lawrence Roy	176 Aintree Terrace	Oakville	L6J 5J3	2018-09-10	\$ 600.00	
Shahyad Makhmalbaf	467 Caesar Ave	Oakville	L6J 3Z1	2018-08-13	\$ 1,200.00	
Eric Sprott	109 Thomas Str. Box 69590	Oakville	L6J 7R4	2018-08-30	\$ 1,200.00	
Vizma Sprott	109 Thomas Str. Box 69590	Oakville	L6J 7R4	2018-08-30	\$ 1,200.00	
Phillip Doherty	5 - 2104 Marine Drive	Oakville	L6L 1B7	2018-10-10	\$ 200.00	
Robert Booth	44 Glenmanor Dr.	Oakville	L6K 2B4	2018-09-28	\$ 250.00	
Stuart Cottrelle	247 Woodale Ave	Oakville	L6K 2N3	2018-10-02	\$ 250.00	
Norman Clubb	176 Brookfield Crescent	Oakville	L6K 1A9	2018-09-24	\$ 500.00	
Leata Jelinek	182 Brookfield Crescent	Oakville	L6K 1A9	2018-09-20	\$ 500.00	
Sandy Smith	126 Bath Street	Oakville	L6K 1A8	2018-10-02	\$ 500.00	
Brian Flippance	1206 Fairmeadow Trail	Oakville	L6M 2M7	2018-09-19	\$ 250.00	
Rosalia Colella	2449 Budge Rd	Oakville	L6L 2G9	2018-09-24	\$ 1,200.00	
Mario Paladino	390 Riverside Dr	Oakville	L6K 3N7	2018-09-24	\$ 1,200.00	
Julian Wise	1315 North Service Rd East	Oakville	L6H 1A7	2018-10-02	\$ 1,200.00	
Mina Paladino	1164 Chapelton Place	Oakville	L6M 2A9	2018-09-24	\$ 1,200.00	
Ren Henderson	151 Lakeshore Rd West	Oakville	L6K 1E5	2018-08-13	\$ 1,000.00	
Gerry Popp	1336 Greeneagle Dr	Oakville	L6M 2M9	2018-10-11	\$ 200.00	
Malvinder Singh	154 Brookfield Crescent	Oakville	L6K 1A9	2018-10-15	\$ 1,000.00	
Bill Apted	151 Lakeshore Rd West	Oakville	L6K 1E5	2018-10-22	\$ 250.00	
Chirs MacIsaac	151 Lakeshore Rd West	Oakville	L6K 1E5	2018-10-22	\$ 150.00	
Monique DeHaan Viaene	151 Lakeshore Rd West	Oakville	L6K 1E5	2018-10-22	\$ 150.00	
Total					\$ 16,750.00	\$ 700.00

**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 \$
Signs	2016/10/10	Lakefront Graphix	165	250.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	250.00

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

\$ _____ 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

Colin Gray CPA Professional Corporation

Municipality

City of Burlington

Date (yyyy/mm/dd)

2019/03/18

Contact Information

Last Name or Single Name

Gray

Given Name(s)

Colin

Licence Number

1-16549

Address

Suite/Unit No.

LL105

Street No.

720

Street Name

Guelph Line

Municipality

City of Burlington

Province

ON

Postal Code

L7R 4E2

Telephone No. (including area code)

905 333-4818

Email Address

colingray@colingrayca.com

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.

AUDITOR'S REPORT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

To: City Clerk, Town of Oakville

I have audited the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of: Ray Chisholm, Candidate, for the campaign period, from May 1, 2018 to December 31, 2018 relating to the election held on October 22 2018. These financial statements are the responsibility of Ray Chisholm, Candidate. My responsibility is express an opinion on this financial statements based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement.

An audit also includes assessing the accounting principles used and significant estimates made by Ray Chisholm, Candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, my verification of these transactions was limited to ensuring that the financial statement reflect the amount recorded in the accounting records of Ray Chisholm, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and I was not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit.

In my opinion, except for item noted in the following paragraph and the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the financial position of Ray Chisholm, Candidate's election campaign as at and the income and expenses for campaign period from May 1, 2018 to December 31, 2018 and the determination of surplus deficit and the disposition of surplus in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

The Municipal Elections Act, 1996 does not require me to report, nor was it practicable for me to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.



Colin Gray
March 18, 2019
Chartered Professional Accountant
Licensed Public Accountant