

**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	21

 to 

YYYY	MM	DD
2018	11	22

☒ 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

BRUNETTA

Given Name(s)

WENDY

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

Municipality

FORT FRANCES

Spending Limit - General

\$ 9661.40

Spending Limit - Parties and Other Expressions of Appreciation

\$

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

**Box B: Declaration**

I, Wendy Brunetta, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Wendy Brunetta  
Signature of Candidate

2019/01/14  
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

2019/01/14

4:30pm

WB

Kathryn Dawson

**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)

+ \$ 300.00

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. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Campaign Income (Do not include loan)****= \$ 300.00 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)

+ \$ 200.00

Advertising

+ \$ \_\_\_\_\_

Brochures/flyers

+ \$ \_\_\_\_\_

Signs (including sign deposit)

+ \$ 158.20

Meetings hosted

+ \$ \_\_\_\_\_

Office expenses incurred until voting day

+ \$ 14.63

Phone and/or internet expenses incurred until voting day

+ \$ \_\_\_\_\_

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ \_\_\_\_\_

Bank charges incurred until voting day

+ \$ 24.00

Interest charged on loan until voting day

+ \$ \_\_\_\_\_

Other (provide full details)

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to general spending limit****= \$ 396.83 C2****EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**1. Signs (Pruys Direct) + \$ 158.202. Paper + \$ 5.623. Tape to repair sign + \$ 9.014. Bank Charges (up to election) + \$ 24.00

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to spending limit for parties and other expressions of appreciation****= \$ 196.83 C3**

**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	+ \$	5.00
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.	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)****= \$ 5.00 C5****Box D: Calculation of Surplus or Deficit**Excess (deficiency) of income over expenses (Income minus Total Expenses)  
(C1 - C5)**+ \$ 98.17 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**- \$ 98.17**

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.



**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)

\$ 1B

### Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

[illegible]



Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<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 \$
Signs + Stands	2014/09/20 Approx.	Prmys Direct	25 - 1'x1.5' - Double Side 1 - 2'x4' Double Side + 25 wire stands	\$ 200.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 200.00

## 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

Municipality	Date (yyyy/mm/dd)
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**Contact Information**

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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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.



Rules and regulations apply. See contest rules for details.

Walmart

WAL\*MART

WE SELL FOR LESS

807-274-1373

FORT FRANCES, ONT. CANADA

ST# 05806 OP# 001065 TE# 04 TR# 09933

CASEMATE PPR 068113189567

SUBTOTAL

\$4.97

HST 13%

\$0.65

TOTAL

\$5.62

DEBIT

\$5.62

TEND

\$0.00

CHANGE DUE

GST/HST 137466199 RT 0001

QST 1016551356 TA 0001

TRANSACTION RECORD PURCHASE

5.62

CHEQUING

RRN # 001001177

AUTH # 177966

TERMINAL ID 00

WMTJ018143

APPROVED-THANK YOU

INTERAC

AID A0000002771010

TC 0ECB0A903B77FF27

\*PIN VERIFIED

07/11/18

15:22:51

# ITEMS SOLD 1

TC# 9515 3900 3016 2516 7882

New Thursday flyer start date

Circulaire maintenant en vigueur Jedd

07/11/18

15:22:57

09/17/18

11:21:16

09/17/18

Rules and regulations apply. See contest rules for details.

Walmart

WAL\*MART

WE SELL FOR LESS

807-274-1373

FORT FRANCES, ONT. CANADA

ST# 05806 OP# 001065 TE# 04 TR# 02332

1PK SHIPPING 005113165665

SUBTOTAL

\$7.97

HST 13%

\$1.04

TOTAL

\$9.01

DEBIT

\$9.01

TEND

\$0.00

CHANGE DUE

GST/HST 137466199 RT 0001

QST 1016551356 TA 0001

TRANSACTION RECORD PURCHASE

9.01

CHEQUING

RRN # 001001905

AUTH # 125269

TERMINAL ID 00

WMTJ018143

APPROVED-THANK YOU

INTERAC

AID A0000002771010

TC 37D7AEFF24EFA94B

\*PIN VERIFIED

09/17/18

11:21:16

# ITEMS SOLD 1

TC# 3004 1585 3308 4100 9724

New Thursday flyer start date

Circulaire maintenant en vigueur Jedd

09/17/18

11:21:22

09/17/18

To: 6040-52\*\*\*54

Deposit Correction

From: 6040-52\*\*\*54

Withdrawal

W BRUNETTA

Cash out: CAD

1 x 5

3 x 50

Coin

TOTAL =

Customer Signature

Payment for

Banking can be this

# Pruys direct

2306 Pruys Rd.  
RR#2 Devlin, ON.  
POW 1C0

## Invoice

Date	Invoice #
7/9/2018	5644

Invoice To
Wendy Brunetta 916 Portage 275 7156

Ship To

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 15			Delivered		

Quantity	Item	Description	Price Each	Amount
2	Custom Signs	2x4 double side election sign white / green	60.00	120.00
40	Custom decals	authorized by decals	0.50	20.00
		HST (ON) on sales	13.00%	18.20
<p><i>Paid by Cheque # 489 from personal account 223415. Will reimburse from Election account.</i></p> <p><i>JB</i></p>				

GST/HST No. 869865519

Thank you for your business

**Sales Tax Total** \$18.20

Phone 807 486 3613

E-mail pruydirect@xplornet.com

Web www.artbycher.ca

**Total** \$158.20

APPL: CPA TRAN: EAF  
BR #: 6040

ID:

DEPOSIT ACCOUNT HISTORY  
FINANCIAL ENQUIRY

PAGE 1 OF 1 SC: 1

BR #: 6040 ACCOUNT: 5211154 BMA - BAS SHORTNAME: W BRUNETTA  
FROM: 11 / 01 / 2018 TO: 11 / 30 / 2018 ACCESS TO FUNDS AMT: N/A

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	11/22/2018	MONTHLY PLAN FEE	5.00 DR	
-	11/22/2018	CLOSE ACCOUNT	98.17 DR	0.00

FN=> R-RETURN REQUEST, S-SELECT DETAILS, X-EXEMPT

USER ID: BRANTK8 PSWD:

1/HELP 3/END 4/MENU 5/PRINT 7/BKWD 8/FWD 12/LOGOFF  
IMSTX TDASHF LTRM M0700451 MOD DASHFEO 2018-12-31 14.57

BR #: 6040 ACCOUNT: 5211154 BMA - BAS SHORTNAME: W BRUNETTA   
FROM: 09 / 29 / 2018 TO: 10 / 31 / 2018 ACCESS TO FUNDS AMT: N/A

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	10/31/2018	MONTHLY PLAN FEE	5.00 DR	103.17

FN=> R-RETURN REQUEST, S-SELECT DETAILS, X-EXEMPT

USER ID: SOUSAA2 PSWD:

1/HELP 3/END 4/MENU 5/PRINT 7/BKWD 8/FWD 12/LOGOFF   
IMSTX TDASHF LTRM M2200021 MOD DASHFEO 2018-12-11 16.21



FORT FRANCES  
200 SCOTT ST  
FORT FRANCES, ON P9A 1G7

TD Canada Trust

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

TDCDA71400\_5332066\_001 E R 06040 01592

WENDY BRUNETTA CAMPAIGN  
916 PORTAGE AVE N  
FORT FRANCES ON P9A 2A8

Statement of Account		Account Type	Statement From - To	
Branch No.	Account No.	BUSINESS CHEQUING ACCOUNT - CAD BASIC	AUG 31/18 - SEP 28/18	
6040	0793-5211154		Page 1 of 1	
DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			AUG31	122.18
WAL-MART #5806	9.01		SEP17	113.17
MONTHLY PLAN FEE	5.00		SEP28	108.17
<i>Need June-July + Sept-Oct statements</i>				
<i>Closed</i>				
<i>22345</i>				
0 CHQS ENCLOSED NEXT STATEMENT DATE IS OCT 31/18			No.	Amount
MONTHLY AVER. CR. BAL. \$117.47			Credits 0	0.00
MONTHLY MIN. BAL. \$108.17				
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0			Debits 2	14.01

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

004519

TDCDA71400\_5332066\_001 - 0001592



Accounts issued by: **THE TORONTO-DOMINION BANK**





