

Municipal Elections Act, 1996 (Section 78)

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 is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2014/01/02 to 2014/12/31

Check box marked: Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)

Check box unmarked: Supplementary filing including finances after December 31 (or 45<sup>th</sup> 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: Sheldrick

Given Name(s): Kim

Name of office for which the candidate sought election: Councillor

Ward name or number (if any): Osgoode Ward 20

Name of Municipality: City of Ottawa

Spending limit issued by clerk: \$ 20,935.80

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

**Box B: Declaration**

I, Kim Sheldrick, a candidate in the municipality of the City of Ottawa, 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 Zoey Kourakis in the City of Ottawa on 2015/01/22.

Signature of Clerk or Commissioner

Date Filed in the Clerk's Office (Year/Month/Day): 2015/01/22.

Signature of Candidate

## **Box C: Statement of Campaign Income and Expenses**

### **Loan**

Name of bank or recognized lending institution: N/A

Amount borrowed: \$0.00

### **Income**

Total amount of all contributions (From line 1A in Schedule 1): \$ 6,921.52

Refund of nomination filing fee: \$ 100.00

Sign deposit refund: \$ 0.00

Revenue from fund-raising events not deemed a contribution (from Part 3 of Schedule 2): \$ 0.00

Interest earned by campaign bank account: \$ 0.00

Other (provide full details): No Other Income.

Line C1: Total Campaign Income (Do not include loan): \$ 7,021.52

### **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): \$ 0.00

Advertising: \$ 1,113.21

Brochures/flyers: \$ 1,582.51

Signs (including sign deposit): \$ 1,966.20

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 503.45

Phone and or Internet expenses incurred until voting day: \$ 23.50

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 0.00

Bank charges incurred until voting day: \$ 53.90

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Credit Card Interest: \$ 54.99

2. Parking: \$ 24.00
3. Financial Seminar: \$ 197.75

Line C2: Total Expenses subject to spending limit: \$ 5,619.51

**Expenses not subject to spending limit**

Accounting and audit: \$ 565.00

Cost of fund-raising events or activities (list details in Part 4 of Schedule 2): \$ 837.01

Voting day party/appreciation notices: \$ 0.00

Office expenses incurred after voting day: \$ 0.00

Phone and or Internet expenses incurred after voting day: \$ 0.00

Salaries, benefits, honoraria, professional fees incurred after voting day: \$ 0.00

Bank charges incurred after voting day: \$ 0.00

Interest charged on loan after voting day: \$ 0.00

Expenses related to recount: \$ 0.00

Expenses related to controverted election: \$ 0.00

Expenses related to compliance audit: \$ 0.00

Expenses related to candidate's disability (provide full details): No expenses related to candidate's disability.

Other (provide full details): No other expenses not subject to spending limit.

Line C3: Total expenses not subject to spending limit: \$ 1,402.01

Line C4: Total Campaign Expenses (Line C2 + Line C3): \$ 7,021.52

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

Line D1: Excess (deficiency) of income over expenses (Income – Total Expenses) (Line C1 – Line C4): \$ 0.00

Line D2: Eligible deficit carried forward by the candidate from the last election: \$ 0.00

Total (Line D1-Line D2): \$ 0.00

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 0.00

Line D3: Surplus (or deficit) for the campaign: \$ 0.00

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 \$ 0.00 paid to municipal clerk in the municipality of the City of Ottawa.

## Schedule 1 – Contributions

### Part 1 – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5): \$ 3,895.00

Contribution from spouse: \$ 0.00

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)): \$ 670.00

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)): \$ 2,362.00

Less: Contributions returned or payable to the contributor: \$ 5.48

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10: \$ 0.00

Line 1A: Total amount of contributions (Record in Box C): \$ 6,921.52

### Part 2 – 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 \$
Lorraine Reoch	8701 Bank St Vernon K0A 3J0	\$ 100.00
Gary Briggs	7637 Dalmeny Rd Osgoode K0A 2W0	\$ 200.00
Alphonse Proulx	5473 Old Mill Way Manotick K4M 1A3	\$ 200.00
Helen McDonald	4111 Broadway St Vernon K0A 3J0	\$ 100.00
Joan Dow	5714 Owen St Osgoode K0A 2P0	\$ 300.00
Laurie Brown	2596 Brentwood Ave Metcalfe K0A 2P0	\$ 135.00
Heather Mount	8231 Bank St Metcalfe K0A 2P0	\$ 100.00
Robert McDonald	3455-9 <sup>th</sup> Line Rd Metcalfe K0A 2P0	\$ 100.00
Theodore Sheldrick	2629 Brentwood Ave Metcalfe K0A 2P0	\$ 750.00

Total amount of monetary contributions from individuals other than candidate or spouse: \$ 1,985.00

**Table 2: Monetary contributions from corporations or unions**

Name (legal and carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Amount \$
ProntoCan Custom Metal Ltd	6916-5 McKeown Dr Greely K4P 1A2	Glenn Atkins	Julie Atkins	\$150.00

Total amount of monetary contributions from corporations or unions: \$ 150.00

**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 \$
Not Provided	Not Provided	Not Provided	\$0.00

Total value of goods or services from individuals other than candidate or spouse: \$ 0.00

**Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)**

Name of Corporation (Legal and Carrying on Business as)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$2,135.00

Total value of goods or services from corporations or unions: \$ 0.00

Line 1B – Total Part 2 Contributions (Add totals from Tables 1-4) (Record in Part 1 – Summary): \$ 0.00

**Part 3 – Inventory**

**Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign (Note: value must be recorded as a contribution from the candidate as an expense)**

Description	Date Acquired Year/Month/Day	Supplier	Current Market Value \$	Quantity	Total Value \$
Not Provided	Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of Campaign Goods and Materials from Previous Campaign used in this Campaign: \$ 0.00

**Schedule 2 – Fundraising Events and Activities**

**Fundraising Event or Activity**

Complete a separate schedule for each event or activity held

Check box marked: Additional schedule(s) attached

Description of fundraising event/activity: Campaign Kickoff

Date of event/activity (Year/Month/Day): 2014/04/27

**Part 1 – Ticket Revenue**

Line 2A - Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales) \$ 0.00

Line 2B – Number of tickets sold: 0

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 0.00

**Part 2 – Other revenue deemed a contribution**

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

1. Donations :\$ 400.00

Total Part 2 Revenue (Include Schedule 1): \$ 400.00

**Part 3 – Other revenue not deemed a contribution**

(Provide details (e.g. contributions of \$10 or less; market value of goods or services sold): Not Provided.

Total Part 3 Revenue (Include in Box C): \$ 0.00

**Part 4 – Expenses related to fundraising event or activity (provide details).**

1. Hall Rental : \$ 226.00
2. Candy: \$ 20.36
3. Food: \$ 25.41
4. Food: \$ 40.00
5. Food: \$ 34.92
6. Supplies/decorations: \$ 26.33

Total Part 4 Expenses (Include in Box C): \$ 373.13

**Schedule 2 – Fundraising Events and Activities**

**Fundraising Event or Activity**

Complete a separate schedule for each event or activity held

Check box marked: Additional schedule(s) attached

Description of fundraising event/activity: Off to the Races

Date of event/activity (Year/Month/Day): 2014/06/08

**Part 1 – Ticket Revenue**

Line 2A - Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales) \$ 45.00

Line 2B – Number of tickets sold: 12

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 540.00

**Part 2 – Other revenue deemed a contribution**

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

1. Donation (jar and added to ticket): \$ 35.00
2. Donation: \$50.00



3. Donation: \$ 200.00
4. Donation 3x45: \$ 135.00

Total Part 2 Revenue (Include Schedule 1): \$ 420.00

**Part 3 – Other revenue not deemed a contribution**

(Provide details (e.g. contributions of \$10 or less; market value of goods or services sold): Not Provided.

Total Part 3 Revenue (Include in Box C): \$ 0.00

**Part 4 – Expenses related to fundraising event or activity (provide details).**

1. Tickets :\$ 287.85

Total Part 4 Expenses (Include in Box C): \$ 287.85

**Schedule 2 – Fundraising Events and Activities**

**Fundraising Event or Activity**

Complete a separate schedule for each event or activity held

Check box marked: Additional schedule(s) attached

Description of fundraising event/activity: Canada Day

Date of event/activity (Year/Month/Day): 2014/07/01

**Part 1 – Ticket Revenue**

Line 2A - Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales) \$ 0.00

Line 2B – Number of tickets sold: 0

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 0.00

**Part 2 – Other revenue deemed a contribution**

(Provide details (e.g. revenue from goods sold in excess of fair market value)) : Not Provided.

Total Part 2 Revenue (Include Schedule 1): \$ 0.00

**Part 3 – Other revenue not deemed a contribution**

(Provide details (e.g. contributions of \$10 or less; market value of goods or services sold) : Not Provided

Total Part 3 Revenue (Include in Box C): \$ 0.00

**Part 4 – Expenses related to fundraising event or activity (provide details).**

1. Candy :\$ 11.81

Total Part 4 Expenses (Include in Box C): \$ 11.81

## **Schedule 2 – Fundraising Events and Activities**

### **Fundraising Event or Activity**

Complete a separate schedule for each event or activity held

Check box marked: Additional schedule(s) attached

Description of fundraising event/activity: End of Summer BBQ

Date of event/activity (Year/Month/Day): 2014/09/03

### **Part 1 – Ticket Revenue**

Line 2A - Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales) \$ 0.00

Line 2B – Number of tickets sold: 0

Total Ticket Revenue (Line 2A x 2B) (Include in Schedule 1) \$ 0.00

### **Part 2 – Other revenue deemed a contribution**

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

1. Donation: \$ 25.00
2. Donation: \$ 100.00
3. Food Sales: \$ 327.00
4. Donation: \$ 50.00

Total Part 2 Revenue (Include Schedule 1): \$ 502.00

### **Part 3 – Other revenue not deemed a contribution**

(Provide details (e.g. contributions of \$10 or less; market value of goods or services sold): Not Provided.

Total Part 3 Revenue (Include in Box C): \$ 0.00

### **Part 4 – Expenses related to fundraising event or activity (provide details).**

1. Entertainment: \$ 50.00
2. Food: \$ 70.25
3. Food: \$ 3.97
4. Food: \$ 40.00

Total Part 4 Expenses (Include in Box C): \$ 164.22

**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: CPA CA

Municipality: North Dundas

Date (Year/Month/Day): 2015/01/14

Contact information

Last Name: Lyon

First Name: William

Licence Number: 1-6616

Address - Suite or Unit Number. Street number and Street Name: 10295 Shaw Road

City or Town, Province and Postal Code: Mountain, ON, K0E 1S0

Telephone Number (Including area code): 613-989-5534

Fax number: 613-989-5534

Email Address: rwilliamlyon@xplornet.ca

The report must be done in accordance with generally accepted auditing standards and must set out the scope of the examination and provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Check box marked: Report is attached

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.

## **Attachment – Auditor’s Report**

R WILLIAM LYON  
CHARTERED ACCOUNTANT  
10295 SHAW ROAD  
MOUNTAIN ONTARIO  
K0E 1S0  
(613) 989-5534  
FAX (613) 989-5534  
E-Mail [rwilliamlyon@xplornet.ca](mailto:rwilliamlyon@xplornet.ca)

### Independent Auditor’s Report

To the  
Kim Sheldrick Campaign

I have audited the accompanying financial statements fo the Kim Sheldrick Campaign, as at December 31, 2014, which comprise the statement of assets and liabilities as at December 31, 2014, and the statement of campaign period income and expenses for the period then ended. My audit was conducted under the Municipal Election Act, 1996.

### Management’s Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor’s Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors’ judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. An audit also includes evaluation the appropriateness of accounting policies used andthe reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Audit Opinion

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Kim Sheldrick Campaign as at December 31, 2014, and its financial performance for the period then ended in accordance with Canadian generally accepted accounting principles.

This is to confirm all contributions have been verified against a bank statement for the campaign account.

#### Signature of Chartered Accountant

R William Lyon  
Chartered Accountant, Licensed Public Accountant.  
Licence #1-6616  
January 14, 2015