

**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
2019	05	22

 to 

YYYY	MM	DD
2018	12	18

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

LEIN

Given Name(s)

JOHN

Office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

Municipality

KINGSVILLE

Spending Limit - General

\$

17,757.<sup>00</sup>

Spending Limit - Parties and Other Expressions of Appreciation

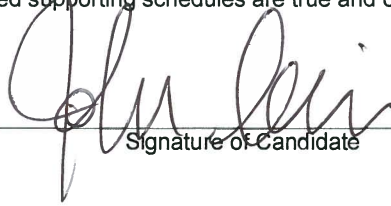
\$

8050.<sup>00</sup>

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

**Box B: Declaration**

I, JOHN LEIN, 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

2019/12/16

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
2019/03/27	9:15 am	JL	ABanus

**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) + \$ \_\_\_\_\_  
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)** = \$ 1411.10 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 + \$ 620.46  
Brochures/flyers + \$ 284.13  
Signs (including sign deposit) + \$ 250.41  
Meetings hosted + \$ \_\_\_\_\_  
Office expenses incurred until voting day + \$ \_\_\_\_\_  
Phone and/or internet expenses incurred until voting day + \$ \_\_\_\_\_  
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ \_\_\_\_\_  
Bank charges incurred until voting day + \$ \_\_\_\_\_  
Interest charged on loan until voting day + \$ \_\_\_\_\_  
Other (provide full details) \_\_\_\_\_  
1. WEBSITE HOSTING/REGISTRATION + \$ 30.18  
2. DINNER - THE GROVE (THANK-YOU) + \$ 200.00  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to general spending limit** = \$ 1411.10 C2

**EXPENSES**

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

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to spending limit for parties and other expressions of appreciation** = \$ \_\_\_\_\_ 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	+ \$	_____
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) = \$ 1411.10 C5**

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

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>0.00</u>	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	_____	D2
<b>Total (D1 – D2)</b>	<b>= \$</b>	<b>_____</b>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	_____	
Surplus (or deficit) for the campaign	<b>= \$</b>	<b><u>0.00</u></b>	<b>D3</b>

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 \$

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)

\$ \_\_\_\_\_ **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 \$
SEE CHART ATTACHED		

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**Schedule 2 – Fundraising Events and Activities**

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**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)

	\$	2A	
Number of tickets sold	X	2B	
<b>Total Part I (2A X 2B) (include in Part 1 of Schedule 1)</b>			= \$ _____

**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. _____	+	\$ _____	
<b>Total Part II (include in Part 1 of Schedule 1)</b>			= \$ _____

**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. _____	+	\$ _____	
<b>Total Part III (include under Income in Box C)</b>			= \$ _____

**Part IV – Expenses related to fundraising event or activity**

Provide details

1. _____	+	\$ _____	
2. _____	+	\$ _____	
3. _____	+	\$ _____	
4. _____	+	\$ _____	
5. _____	+	\$ _____	
6. _____	+	\$ _____	
7. _____	+	\$ _____	
8. _____	+	\$ _____	
<b>Total Part IV Expenses (include under Expenses in Box C)</b>			= \$ _____

**Campaign Expense Report - John Lein**

Item:	Date	Quantity	Net Expense	Conversion Rate	Shipping	HST	Total	Item
<b>▼ Advertising</b>							<b>Subtotal: \$630.46</b>	
Facebook USD	Wednesday, August 8, 2018		\$1.19	1.3020			\$1.55	Advertising
Facebook USD	Thursday, August 9, 2018		\$1.36	1.3046			\$1.77	Advertising
Facebook USD	Friday, August 10, 2018		\$1.52	1.3123			\$1.99	Advertising
Facebook USD	Saturday, August 11, 2018		\$2.23	1.2521			\$2.79	Advertising
Facebook USD	Monday, August 13, 2018		\$6.03	1.3128			\$7.92	Advertising
Facebook USD	Tuesday, August 14, 2018		\$2.97	1.3067			\$3.88	Advertising
Facebook USD	Wednesday, August 15, 2018		\$2.94	1.3142			\$3.86	Advertising
Facebook USD	Thursday, August 16, 2018		\$3.08	1.3156			\$4.05	Advertising
Facebook USD	Friday, August 17, 2018		\$1.97	1.3058			\$2.57	Advertising
Facebook USD	Saturday, August 18, 2018		\$2.01	1.3038			\$2.62	Advertising
Facebook USD	Monday, August 20, 2018		\$0.33	1.3041			\$0.43	Advertising
Facebook USD	Wednesday, August 22, 2018		\$0.69	1.2998			\$0.90	Advertising
Facebook USD	Sunday, August 26, 2018		\$7.78	1.3015			\$10.13	Advertising
Facebook USD	Monday, September 10, 2018		\$12.22	1.3159			\$16.08	Advertising
Facebook USD	Tuesday, September 18, 2018		\$24.94	1.2982			\$32.38	Advertising
Facebook USD	Saturday, September 29, 2018		\$30.47	1.3133			\$40.02	Advertising
Facebook USD	Saturday, October 6, 2018		\$40.11	1.2791			\$51.30	Advertising
Facebook USD	Wednesday, October 10, 2018		\$50.00	1.3051			\$65.26	Advertising
Facebook USD	Sunday, October 14, 2018		\$70.91	1.3023			\$92.35	Advertising
Facebook USD	Thursday, October 18, 2018		\$58.52	1.3082			\$76.56	Advertising
Facebook USD	Friday, October 19, 2018		\$60.48	1.3108			\$79.28	Advertising
Facebook USD	Monday, October 22, 2018		\$100.00	1.3278			\$132.78	Advertising
<b>▼ Brochures / Flyers</b>							<b>\$294.13</b>	
4 x 6 Postcard	Saturday, June 30, 2018	1500	\$74.99		\$7.99	\$10.79	\$93.77	Brochures / Flyers
Black & White Reverse	Saturday, June 30, 2018	1500	\$18.74			\$2.44	\$21.18	Brochures / Flyers
4 x 6 Postcard	Thursday, August 9, 2018	5000	\$107.99		\$7.99	\$15.08	\$131.06	Brochures / Flyers
Black & White Reverse	Thursday, August 9, 2018	5000	\$33.74			\$4.39	\$38.13	Brochures / Flyers
<b>▼ Signs</b>							<b>\$258.44</b>	
Car Magnet	Thursday, August 9, 2018	4	\$89.44		\$7.99	\$12.67	\$110.10	Signs
Yard Sign	Thursday, August 9, 2018	6	\$109.78		\$7.12	\$15.20	\$132.10	Signs
Yard Sign Stand	Thursday, August 9, 2018	6	\$13.48		\$0.87	\$1.87	\$16.22	Signs
<b>▼ Website</b>							<b>\$38.18</b>	
Hosting	Friday, May 25, 2018	1	\$13.50			\$0.68	\$14.18	Website
Name Registration	Friday, May 25, 2018	1	\$22.86			\$1.14	\$24.00	Website