

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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)

YYYY	MM	DD
2014	02	25

 to

YYYY	MM	DD
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

Name of Candidate			Middle Initial		
Last Name <i>McKean</i>		First Name <i>John</i>		Middle Initial <i>F.</i>	
Mailing Address					
Suite/Unit No.	Street No.	Street Name			
	<i>595264</i>	<i>4th Line, RR2</i>			
City/Town <i>Ravenna</i>			Province <i>ON</i>	Postal Code <i>N0H 2E0</i>	
Telephone No. (incl. area code)		Fax No.	Email Address		
Business <i>519.599.3131</i>	Home <i>705.445.9479</i>		<i>johnmckean2014@gmail.com</i>		
Name of office for which the candidate sought election <i>Mayor</i>			Ward Name or No. (if any)		
Name of Municipality <i>Town of the Blue Mountains</i>					

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ <i>16,656.20</i>
2. Surplus (or deficit) from previous election - - - - -	\$ <i>0</i>
3. Total contributions received (from Schedule 1) - - - - -	\$ <i>7760.00</i>
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ <i>6526.89</i>
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ <i>737.89</i>
6. Total of all campaign expenses (from Box C) - - - - -	\$ <i>7264.78</i>
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ <i>695.22</i>
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ <i>695.22</i>
9. Amount paid to clerk (from Box E) - - - - -	\$ <i>0</i>

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2014	02	25	2014	12	31	John McKean

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	-	\$	0
Contributions from spouse of candidate	-	\$	5600.00
All other contributions	-	\$	2160.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	-	\$	0
Interest income	-	\$	0
Other (provide full details)			
1. Nomination Fee Refund	+	\$	200.00
2.	+	\$	
3.	+	\$	
Total Campaign Period Income	=	\$	7960.00 C1

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

Expenses Subject to Spending Limit			
Advertising	+	\$	3397.47
Bank charges	-	\$	26.15
Brochures	-	\$	1391.12
Interest on loan	-	\$	0
Inventory contributed to candidate's campaign (Schedule 3)	-	\$	0
Meetings hosted	-	\$	96.17
Nomination filing fee	-	\$	200.00
Office expenses	-	\$	0
Phone and/or Internet	-	\$	0
Salaries and benefits/honoraria/professional fees	-	\$	0
Signs	-	\$	1415.98
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	6526.89 C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	0
Costs of fund-raising function (from Schedule 2, Part IV)	-	\$	0
Expenses related to compliance audit	-	\$	0
Expenses related to controverted elections	-	\$	0
Expenses related to recounts	-	\$	0
Voting day party / appreciation notices	-	\$	737.89
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	737.89 C3

Total Campaign Period Expenses (C2) + (C3)	=	\$	7264.78 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)	=	\$	695.22

Box D: Statement of Assets and Liabilities as at Dec 31, 2014

Assets

Cash	+	\$	<u>0</u>	
Accounts receivable	+	\$	<u>0</u>	
Value of inventory retained (from Schedule 4)	+	\$	<u>0</u>	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Assets				= \$ <u>0</u>

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	+	\$	<u>0</u>	
Borrowings, overdraft	+	\$	<u>0</u>	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Liabilities				= \$ <u>0</u>

Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus

Part I – Determination of Surplus or Deficit

Amount of excess (deficiency) of income over expenses (from Box C)	+	\$	<u>695.22</u>	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$	<u>0</u>	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$	<u>695.22</u>	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$	<u>695.22</u>	
Total Determination	=	\$	<u>0</u>	E3

Part II – Disposition of Surplus

If line E3 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.

Surplus paid to the municipal clerk of the municipality of _____

Box F: Declaration

I, John F. McKean, a candidate in the municipality of The Blue Mountains, 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 Thornsbury

on (yyyy/mm/dd) 2015-02-17

[Signature]
Signature of Clerk or Commissioner

2015-02-17
Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]
Signature of Candidate

CORRINA GILES, A COMMISSIONER, ETC.,
COUNTY OF GREY, WHILE TOWN CLERK FOR THE
CORPORATION OF THE TOWN OF
THE BLUE MOUNTAINS.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	0
Contribution from spouse	+ \$	5600.00
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).	+ \$	910.00
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).	+ \$	1250.00
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)	= \$	7760.00 ^{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 \$
John Leckie	137 West Ridge Dr. Thornbury, ON	250.00

Additional information is listed on separate supplementary attachment

Total

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
499 384 Ontario Ltd o/a Sam Dinsmore Trucking	Box 614, Thornbury ON	Mike Dinsmore	Mike Dinsmore	\$ 500.00
Blue Mountain Village Association	796455 Grey Rd 19 Blue Mountains, ON	Don Braden	Don Braden	\$ 500.00
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 1000.00

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$

Total Part II Contributions

\$ 0

Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date			
YYYY	MM	DD	

Description of event or activity

Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ 0 2A
 *If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 0 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 0

Part II – Other Revenue Deemed A Contribution

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

1.	-	-	+	\$
2.	-	-	+	\$
3.	-	-	+	\$
4.	-	-	+	\$
5.	-	-	+	\$
6.	-	-	+	\$
7.	-	-	+	\$
8.	-	-	+	\$
Total Part II Revenue (include in Schedule 1)				= \$ <u>0</u>

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	-	-	+	\$
2.	-	-	+	\$
3.	-	-	+	\$
4.	-	-	+	\$
5.	-	-	+	\$
6.	-	-	+	\$
7.	-	-	+	\$
8.	-	-	+	\$
Total Part III Revenue (include in Box C)				= \$ <u>0</u>

Part IV – Expenses Related to Fund-Raising Function

Venue	-	-	+	\$
Event advertising	-	-	+	\$
Food and drink	-	-	+	\$
Entertainment	-	-	+	\$
Other (provide full details)				
1.	-	-	+	\$
2.	-	-	+	\$
3.	-	-	+	\$
4.	-	-	+	\$
5.	-	-	+	\$
6.	-	-	+	\$
7.	-	-	+	\$
8.	-	-	+	\$
Total Part IV Expenses (include in Box C)				= \$ <u>0</u>

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$ 0

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 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. 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

Professional Designation of Auditor

Municipality

Date (yyyy/mm/dd)

Contact Person

Last Name

First Name

Licence No.

Address

Suite/Unit No.

Street No.

Street Name

City/Town

Province

Postal Code

Telephone No. (incl. area code)

ext.

Fax No.

Email Address

DATE	DEPOSIT	FROM	EXPENSE	TO	DESCRIPTION	Lea	other
June 9, 2014	500.00	Lea McKean				500	
June 13, 2014			180.80	Riverside Graphics - debit	business cards		
June 18, 2014			202.27	Chq #1, Black Trike	website registration & hosting		
30-Jun-14			1.95	TD bank	service charge		
July 15, 2014			1.50	TD bank	service charge		
July 15, 2014	1700.00	Lea McKean				1700	
July 15, 2014			1695.00	Black Trike - e-transfer	website		
July 31, 2014			1.95	TD bank	service charge		
August 13, 2014	250.00	John Leckie					250
August 15, 2014			18.93	Andrew's Copy-debit	invitations		
August 22, 2014			19.78	Andrew's Copy-debit	buttons		
August 29, 2014	1500.00	Lea McKean				1500	
August 29, 2014			14.99	Ashanti Coffee-debit	for meet your candidate		
August 29, 2014			5.25	Cheese Gallery-debit	for meet your candidate		
August 29, 2014			57.00	Thornbury Bakery-debit	for meet your candidate		
August 29, 2014			3.95	TD bank	service charge		
September 2, 2014			1254.30	chq #2 Park Signs	election signs		
September 8, 2014			24.84	Saunders Office-debit	envelopes		
September 12, 2014	500.00	Lea McKean				500	
September 12, 2014			112.86	Thornbury Home Hardware- debit	Stakes for signs		
September 15, 2014			416.97	The Print Shop-debit	election brochures		
September 17, 2014			88.14	The Print Shop-debit	County breakdown copies		
September 22, 2014			48.82	S&S Timbr-debit	Stakes for signs		
September 24, 2104	1260.00	various					1260
September 24, 2014			912.48	Canada Post	stamps for mail out		
September 26, 2014			273.74	Canada Post	stamps for mail out		
September 26, 2014			9.46	Saunders Office-debit	envelopes		
September 29, 2014	400.00	Lea McKean				400	
September 29, 2014			566.95	Canada Post- debit	brochure delivery		
September 30, 2014			138.26	The Print Shop-debit	election brochures		
September 30, 2014			10.95	TD bank	service charge		
October 9, 2014	500.00	BMVA					500
October 27, 2014	1000.00	Lea McKean				1000	
Oct 27, 2014			259.90	chq #3, Sun Media	advertisement		
October 28, 2014			737.89	Bridges Tavern	election night party		
October 31, 2014	100.00	Robert Ketchin					100
Oct 31, 2014			1.95	TD Bank			
November 28, 2014	50.00	Mirja McAdam					50
November 1, 1930			1.95	TD Bank			
December 1, 2029			1.95	TD Bank			
December 1, 2029			695.22	Lea McKean	refund to spouse/self		
	7760.00		7760.00			5600	2160

Advertising	bank charges	brochures	meetings	signs	other
202.27	1.95		180.80	18.93	1254.30
1695.00	1.50		416.97	14.99	112.86
19.78	1.95		88.14	5.25	48.82
24.84	3.95		566.95	57	
912.48	10.95		138.26		
273.74	1.95				
9.46	1.95				
259.90	1.95				
3397.47	26.15		1391.12	96.17	1415.98

Total 6326.89
refund to spouse 695.22
party 737.89
Total 7760.00

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