

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	07	05

 to

YYYY	MM	DD
2018	10	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 <u>Zelayeta</u>	Given Name(s) <u>Luis</u>
Office for which the candidate sought election <u>Prescott - Council</u>	Ward name or no. (if any)
Municipality <u>Town of Prescott</u>	
Spending Limit - General \$ <u>7,698.75</u>	Spending Limit - Parties and Other Expressions of Appreciation \$ <u>769.88</u>

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

Box B: Declaration

I, Luis Zelayeta, 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	<u>2018/12/20</u> Date (yyyy/mm/dd)
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Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
<u>2018/12/20</u>	<u>10:21am</u>	<u>Luis Zelayeta</u>	<u>[Signature]</u>

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) + \$ 870 *APZ*
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) = \$ 870 C1 *APZ*

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 + \$ _____
Brochures/flyers + \$ _____
Signs (including sign deposit) + \$ 845.50 *APZ*
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 + \$ ~~3.55~~ 19.05 *APZ*
Interest charged on loan until voting day + \$ _____
Other (provide full details) _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
4. _____ + \$ _____
5. _____ + \$ _____

Total Expenses subject to general spending limit = \$ ~~849.05~~ 864.55 C2 *APZ*

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	+ \$	7.90
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. _____	+ \$	_____

APZ

Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____

APZ

Total Expenses not subject to spending limits = \$ 7.90 C4

872.45

Total Campaign Expenses (C2 + C3 + C4) = \$ ~~856.95~~ C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5)	+ \$	13.05 2.45	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	0	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	= \$	13.05 2.45	D3

APZ

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

\$ 870.00

68

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).

+ \$ _____

169.50
670

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).

+ \$ _____

Less: Contributions returned or payable to the contributor

– \$ _____

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

– \$ _____

Total Amount of Contributions (record under Income in Box C)

= \$ 870 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
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

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 \$

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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total			

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)

Contact Information

Last Name or Single Name

Given Name(s)

Licence Number

Address

Suite/Unit No.

Street No.

Street Name

Municipality

Province

Postal Code

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.

The Toronto-Dominion Bank

1960 PARKEDALE AVENUE
BROCKVILLE, ON K6V 7N4

DATE

85607550

2018-09-01

YYYYMMDD

Transit-Serial No.

352-85607550

Pay to the Order of TNT SIGNS

\$ *****676.00

SIX HUNDRED SEVENTY SIX**00/100

Canadian Dollars

Authorized signature required for amounts over CAD \$5,000.00

Re

The Toronto-Dominion Bank
Toronto, Ontario
Canada M5K 1A2

Important

- Handle original draft with care; unlike a cheque, a stop payment cannot be lodged on a draft
- To reduce the risk of a draft being lost, please consider using registered mail or courier
- To replace a lost or stolen draft additional security may be required, at a cost to the requestor
- Do not destroy original draft and customer's record of draft purchased

Receipt Only - Non Negotiable

Please retain for presentation in event Original lost

↳ what account is this ???

ACCOUNT CLOSE AUTHORIZATION

DEC 20 2018

MR LUIS RENE ZELAYETA

Account 6420462 - 0352

Close the above account in the amount of funds as follows:

\$0.00 and disburse the

Draft # _____

OR

Cash

Customer Copy

Account Activity - Historical Details

TD MINIMUM CHEQUING ACCOUNT - 352 6420462 (\$2.45)

September 2018

Balance as of Dec 20, 2018: (\$2.45)
Available Balance as of Dec 20, 2018*: \$0.00

Date	Description	Debit	Credit	Balance
Sep 28, 2018	MONTHLY ACCOUNT FEE	3.55		\$5.45
Sep 07, 2018	CAD DRAFT 84568676	177.50		\$9.00
Sep 07, 2018	GC 3496-TRANSFER		180.00	\$186.50
Sep 04, 2018	CAD DRAFT 85607550	683.50		\$6.50
Sep 04, 2018	TRANSFER		5.00	\$690.00
Sep 04, 2018	TRANSFER		685.00	\$685.00
Sep 04, 2018	OPEN ACCOUNT	0.00		\$0.00

*Includes available overdraft limit and any funds subject to a hold.

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\$ 800.50 spent

Account Activity - Historical Details

TD MINIMUM CHEQUING ACCOUNT - 352 6420462 (\$2.45)

October 2018

Balance as of Dec 20, 2018: (\$2.45)

Available Balance as of Dec 20, 2018*: \$0.00

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Date	Description	Debit	Credit	Balance
Oct 31, 2018	MONTHLY ACCOUNT FEE	3.95		\$1.50

Date	Description	Debit	Credit	Balance
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*Includes available overdraft limit and any funds subject to a hold.

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Account Activity - Historical DetailsTD MINIMUM CHEQUING ACCOUNT - 352 6420462 (\$2.45)

OK

November 2018 **Balance as of Dec 20, 2018:** (\$2.45)**Available Balance as of Dec 20, 2018*:** \$0.00 Reverse Date Order[Bottom](#)

Date	Description	Debit	Credit	Balance
Nov 30, 2018	MONTHLY ACCOUNT FEE	3.95		(\$2.45)

Date	Description	Debit	Credit	Balance
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*Includes available overdraft limit and any funds subject to a hold.

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TNT
DYNAMITE
Signs

www.tntdynamitesigns.com

4219589 Canada Inc.
2442 Concession Rd. 2, RR 1
Prescott, Ontario
K0E 1T0

613-925-1556
613-802-5497

INVOICE 333356

DATE AUG 1/2018

SHIP TO _____

SOLD TO _____

LUIS
ZELAYETA
PRESOTT

VIA _____

VIA	QUANTITY	DESCRIPTION	PRICE
		NOT APT CHARGE	FREE
	50	SIGNS 12" x 24"	12.50 each 625.00
	50	WIRE STACKS	.90 each 45.00
		SHIPPING	FREE
			670

\$670

TPS/HST	5.8
TOTAL	67

1175.80

SIGNATURE _____



TNT
DYNAMITE
Signs

4219589 Canada Inc.
2442 Concession Rd. 2, RR 1
Prescott, Ontario
K0E 1T0

613-925-1556
613-802-5497

www.tntdynamitesigns.com

INVOICE 333452

DATE 9/17/2018

SOLD TO LUIS ZELAYETA

SHIP TO _____

VIA _____

VIA	QUANTITY	DESCRIPTION	PRICE
	54.	decks 327 eh.	150 ⁰⁰

TPS/HST	19.50
TOTAL	169.50