

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 was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2014	04	29

 to

YYYY	MM	DD
2015	03	27

 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

Candidate's name as shown on the ballot

Last Name

ENG

Given Name(s)

TED

Name of office for which the candidate sought election

Mayor

Ward name or no. (if any)

Name of Municipality

Uxbridge Township

Spending limit issued by clerk

\$

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

Box B: Declaration

I, Ted Eng, a candidate in the municipality of the Township of Uxbridge, 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

Township of Uxbridge

on (yyyy/mm/dd)

2015/03/26



Signature of Clerk or Commissioner

2015/03/26

Date Filed in the Clerk's Office (yyyy/mm/dd)



Signature of Candidate

**Donna Condon, a Commissioner, etc.,
Regional Municipality of Durham, while
Treasurer of the Corporation of the
Township of Uxbridge**

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution Brenda ENC
Amount borrowed \$ 3000.00 paid

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ _____
Refund of nomination filing fee + \$ 0
Sign deposit refund + \$ 0
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ 0
Interest earned by campaign bank account + \$ ~~_____~~
Other (provide full details) _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Campaign Income (Do not include loan) = \$ _____ **C1**

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

Expenses subject to spending limit

Nomination filing fee + \$ 200
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ 0
Advertising + \$ 3869.11
Brochures/flyers + \$ 1586.52
Signs (including sign deposit) + \$ 3166.25
Meetings hosted _____ + \$ _____
Office expenses incurred until voting day _____ + \$ _____
Phone and/or Internet expenses incurred until voting day + \$ 900.00
Salaries, benefits, honoraria, professional fees incurred until voting day _____ + \$ _____
Bank charges incurred until voting day + \$ 0
Interest charged on loan until voting day + \$ 92.00
Other (provide full details) _____ + \$ _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Expenses subject to spending limit = \$ 9513.88 **C2**

Expenses not subject to spending limit

Accounting and audit + \$ _____
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ _____
Voting day party/appreciation notices + \$ _____
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. _____ + \$ _____
Other (provide full details) _____ + \$ _____
1. _____ + \$ _____
2. _____ + \$ _____
3. _____ + \$ _____
Total Expenses not subject to spending limit = \$ _____ **C3**

Total Campaign Expenses (C2 + C3) = \$ 9513.88 **C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$ _____	D1
Eligible deficit carried forward by the candidate from the last election	- \$ _____	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	= \$ _____	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 was responsible for the conduct of the election.

Amount of \$ _____ paid to municipal clerk in the municipality of _____.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)

+ \$ 3614 ^{xx}

Contribution from spouse

+ \$ 0

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).

+ \$ _____

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).

+ \$ 5900 ^{xx}

Less: Contributions returned or payable to the contributor

- \$ _____

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

- \$ _____

Total Amount of Contributions (Record in Box C)

= \$ _____ **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 \$
Mario Parviz	uxbridge	100 ^s _{xx}
Goraya Guy	uxbridge	500 _{xx}
Impact Auto	uxbridge JOE	200 in cash
Allen ENG	uxbridge	750 _{xx}
Ryan ENG	uxbridge	250 _{xx}
John ENG	uxbridge	100 cash
Brenda ENG	Keswick	\$50 _{xx}
Lynn Moore	uxbridge	500 in ¹² ₁₅

Additional information is listed on separate supplementary attachment

Total 2450

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Zephyr Garden Zephyr LTD 1093 J 68 Blvd Ltd	10850 Conk Zephyr L&E LTD Uxbridge	Hcmvyn ENg		750 ⁰⁰ / ₁₇
Miller Parimg Ltd Spur Brook Properties Don Mill Self Center Ltd Vogna Holding Ltd	LEO A Mc Arthur Uxbridge LEO A L3R2R8 Uxbridge	PA Box 4060 Nashua 3R9R8 mail LEO A Mc Arthur Box 4060 mail		750 ⁰⁰ / ₁₇ 200 ⁰⁰ / ₁₇ 600 ⁰⁰ / ₁₇ 200 ⁰⁰ / ₁₇ 200 ⁰⁰ / ₁₇
1236 240 Ont Ltd	Uxbridge	mail		650 ⁰⁰ / ₁₇

Additional information is listed on separate supplementary attachment

Total

3450 ⁰⁰/₁₇

3450

**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 \$

Additional information is listed on separate supplementary attachment

Total

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 \$

Additional information is listed on separate supplementary attachment **Total**

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I – Summary) **\$** _____ **1B**

Part III – 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 and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$

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

= \$ 0

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

Part II – Other revenue deemed a contribution

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

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

= \$ 0

Total Part II Revenue (include in Schedule 1)

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____

= \$ 0

Total Part III Revenue (include in Box C)

Part IV – Expenses related to fundraising event or activity (provide details)

- 1. _____ + \$ _____
- 2. _____ + \$ _____
- 3. _____ + \$ _____
- 4. _____ + \$ _____
- 5. _____ + \$ _____
- 6. _____ + \$ _____
- 7. _____ + \$ _____
- 8. _____ + \$ _____

= \$ 0

Total Part IV Expenses (include in Box C)

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

Municipality	Date (yyyy/mm/dd)
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Contact Information

Last Name	First Name	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	Email Address
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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 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.