



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) 2010 03 15 to 2010 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: Eng, Ted
Mailing Address: Concession #4
City/Town: Zephyr, Province: ON, Postal Code: L0E 1T0
Telephone No.: 905-852-3956
Name of office for which the candidate sought election: Regional Councillor
Ward Name or No. (if any):

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit, surplus/deficit, total contributions, total expenses, and election surplus/deficit.

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

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	03	15	2010	12	31	Ted Eng

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	- - - - -	+	\$ 2,201.96
Contributions from spouse of candidate	- - - - -	+	\$
All other contributions	- - - - -	+	\$ 6,210.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - -	+	\$ 5,000.00
Interest income	- - - - -	+	\$
Other (provide full details)			
1. Nomination filing fee refund	+	\$	100.00
2. Sign deposit refund	+	\$	200.00
3.	+	\$	

**Total Campaign Period Income** - - - - - = \$ **13,711.96** C1

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

**Expenses Subject to Spending Limit**

Advertising	- - - - -	+	\$ 7,076.02
Bank charges	- - - - -	+	\$ 59.42
Brochures	- - - - -	+	\$ 2,446.72
Interest on loan	- - - - -	+	\$
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	+	\$ 672.00
Meetings hosted	- - - - -	+	\$ 180.80
Nomination filing fee	- - - - -	+	\$ 100.00
Office expenses	- - - - -	+	\$
Phone and/or Internet	- - - - -	+	\$
Salaries and benefits/honoraria/professional fees	- - - - -	+	\$ 2,487.50
Signs	- - - - -	+	\$
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

**Subtotal** - - - - - = \$ **13,022.46** C2

**Expenses Not Subject to Spending Limit**

Accounting and audit	- - - - -	+	\$ 500.00
Costs of fund-raising function (from Schedule 2, Part IV)	- - - - -	+	\$ 1,044.50
Expenses related to compliance audit	- - - - -	+	\$
Expenses related to controverted elections	- - - - -	+	\$
Expenses related to recounts	- - - - -	+	\$
Voting day party / appreciation notices	- - - - -	+	\$
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

**Subtotal** - - - - - = \$ **1,544.50** C3

**Total Campaign Period Expenses (C2) + (C3)** - - - - - = \$ **14,566.96** C4

**Excess (Deficiency) of Income over Expenses (C1) - (C4)** - - - - - = \$ **( 855.00)**

**Box D: Statement of Assets and Liabilities as at December 31, 2010**

<b>Assets</b>	
Cash	+ \$ 1,383.15
Accounts receivable	+ \$
Value of inventory retained (from Schedule 4)	+ \$ 576.00
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
<b>Total Assets</b>	<b>= \$ 1,959.15</b>

<b>Liabilities and Excess (Deficiency) of Income over Expenses</b>	
Accounts payable	+ \$ 1,389.90
Borrowings, overdraft	+ \$
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
<b>Total Liabilities</b>	<b>= \$ 1,389.90</b>

**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)	+ \$ (855.00)	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	- \$ 0.00	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	= \$ (855.00)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	- \$	
<b>Total Determination</b>	<b>= \$ (855.00)</b>	<b>E3</b>

**Part II – Disposition of Surplus**

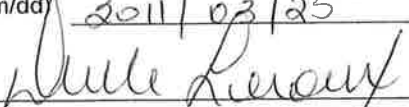
If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of \_\_\_\_\_

**Box F: Declaration**

I, Ted Eng, a candidate in the municipality of 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) 2011/03/25  
  
 Signature of Clerk or Commissioner  
2011/03/25 1:52 p.m.  
 Date Filed in the Clerk's Office (yyyy/mm/dd)

  
 Signature of Candidate

**Schedule 1 – Contributions**

**Part I – Contribution**

Contribution from candidate	- - - - -	+	\$	2,501.96	
Contribution from spouse	- - - - -	+	\$		
Total from each single contributor totalling more than \$100					
• include all ticket revenue where ticket price exceeds \$100					
• include all goods and services where value exceeds \$100*					
• do not include contributions from candidate or spouse	- - - - -	+	\$	6,110.00	
Total from each single contributor totalling \$100 or less					
• include all ticket revenue where ticket price is \$100 or less					
• include all goods and services where value is \$100 or less*					
• do not include contributions from candidate or spouse	- - - - -	+	\$	5,100.00	
<b>*Note:</b> Goods and services must also be reported as expenses in Box C					
Less: Contribution returned or payable to the contributor	- - - - -	-	\$		
Contribution paid or payable to the clerk	- - - - -	-	\$		1A
<b>Total Amount of Contribution</b>	- - - - -	=	\$	<b>13,711.96</b>	
Total contribution from anonymous sources	- - - - -	=	\$		1B
Amount of contributions paid or payable to the clerk (1A) + (1B)	- - - - -	=	\$		

**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	Address	Amount
Jeff Hayes	Uxbridge, ON	\$ 160.00
Brenda Eng	36 Galloway Crescent, Uxbridge, ON	\$ 500.00
George Eng	395 Zephyr Side Road, Zephyr, ON	\$ 750.00
Allen Eng	Mount Albert, ON	\$ 750.00
Willkie Eng	11699 Concession #3, Zephyr, ON	\$ 400.00
Rose Eng	Newmarket, ON	\$ 750.00
Singh Ing	Meyers Road Zephyr, ON	\$ 300.00
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
<b>Total</b>		<b>\$ 3,610.00</b>

Additional information is listed on separate supplementary attachment

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

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Peat Farmers of Ontario	P.O. Box 1095 Mount Albert, ON L0G 1M0			\$ 750.00
Sunpark Development Inc	139 Main Street Unionville, ON L3R 2G6			\$ 500.00
				\$ 0.00
Zephyr Soils	10850 Concession 4 Zephyr, ON			\$ 750.00
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> \$ <b>2,000.00</b>

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

Name	Address	Goods or Services	Amount
BDO Canada LLP	1 Brock Street E. Suite 1 Uxbridge, ON L9P 1P6	audit services	\$ 500.00
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b> \$ <b>500.00</b>

**Total Part II Contributions**

**\$ 6,110.00**

**Schedule 2 – Fund-Raising Function**

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

Date			Description of event or activity
YYYY	MM	DD	
2010	09	09	Dinner

Admission charge (per person)\* (may not exceed individual contribution limit) - - - - - \$ 50.00 2A

\*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 100 2B

**Part I – Ticket Revenue**

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 5,000.00

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

**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.	- - - +	\$
<b>Total Part III Revenue (include in Box C)</b>	- - - - - =	\$

**Part IV – Expenses Related to Fund-Raising Function**

Venue - - - - - \$ 169.50

Event advertising - - - - - \$

Food and drink - - - - - \$ 875.00

Entertainment - - - - - \$

Other (provide full details)

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

**Total Part IV Expenses (include in Box C)** - - - - - = \$ 1,044.50

**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
Signs	1990/07/01	unknown	\$ 12.00	56	\$ 672.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory from Previous Campaign Used in Candidate’s Campaign</b>					<b>\$ 672.00</b>

**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
Signs	1990/07/01	unknown	\$ 12.00	48	\$ 576.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory of Campaign Goods and Materials</b>					<b>\$ 576.00</b>

**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

Chartered Accountants

Municipality Township of Uxbridge		Date (yyyy/mm/dd) 2010/03/25	
Contact Person Last Name Hickey		First Name Randy	Licence No. 007
Address Suite/Unit No. 1	Street No. 1	Street Name Brock Street East	
City/Town Uxbridge		Province ON	Postal Code L9P 1P6
Telephone No. (incl. area code) 908-852-9714	ext.	Fax No. 905-852-9898	Email Address rhickey@bdo.ca