

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	to	YYYY	MM	DD
2014	06	11		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

Candidate's name as shown on the ballot

Last Name

Taylor

Given Name(s)

Jon

Name of office for which the candidate sought election

Regional Councillor

Ward name or no. (if any)

Name of Municipality

Township of Uxbridge

Spending limit issued by clerk

\$ 18,886.45

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, Jon Taylor, a candidate in the municipality of Uxbridge Township, 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 Twp of Uxbridgeon (yyyy/mm/dd) 2014/12/19

Michael de Rond, a Commissioner, etc.
Regional Municipality of Durham, while
Deputy Clerk of the Corporation of the
Township of Uxbridge

Signature of Clerk or Commissioner



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

Signature of Candidate



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)	+ \$	<u>2250</u>	
Refund of nomination filing fee	+ \$	<u>100</u>	
Sign deposit refund	+ \$	<u>180</u>	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	_____	
Interest earned by campaign bank account	+ \$	_____	
Other (provide full details)	+ \$	_____	
1. _____	+ \$	_____	
2. _____	+ \$	_____	
3. _____	+ \$	_____	
Total Campaign Income (Do not include loan)	= \$	<u>2530</u>	C1

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

Expenses subject to spending limit

Nomination filing fee	+ \$	<u>100</u>	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	<u>N/A</u>	
Advertising	+ \$	<u>372.90</u>	
Brochures/flyers	+ \$	<u>898.35</u>	
Signs (including sign deposit)	+ \$	<u>846.36</u>	
Meetings hosted	+ \$	<u>183.06</u>	
Office expenses incurred until voting day	+ \$	<u>64.72</u>	
Phone and/or Internet expenses incurred until voting day	+ \$	<u>0.00</u>	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	<u>0.00</u>	
Bank charges incurred until voting day	+ \$	<u>3.75</u>	
Interest charged on loan until voting day	+ \$	<u>N/A</u>	
Other (provide full details)	+ \$	_____	
1. _____	+ \$	_____	
2. _____	+ \$	_____	
3. _____	+ \$	_____	
Total Expenses subject to spending limit	= \$	<u>2469.14</u>	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	+ \$	<u>3.75</u>	
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	= \$	<u>3.75</u>	C3

Total Campaign Expenses (C2 + C3)

= \$ 2472.89 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses)
(C1 – C4)

+ \$ 57.11 D1

Eligible deficit carried forward by the candidate from the last election

- \$ _____ D2

Total (D1 – D2)

= \$ 57.11

If there is a surplus, deduct any refund of candidate's or
spouse's contributions to the campaign

- \$ 57.11

Surplus (or deficit) for the campaign

= \$ 0.00 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)	+	\$	900.00
Contribution from spouse	+	\$	
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).	+	\$	100.00
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	-	\$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$	
Total Amount of Contributions (Record in Box C)	=	\$	2250 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 \$
<i>Henry Kohut</i>	<i>48 Appletree Crescent Uxbridge, ON L9P 2A7</i>	<i>300.00</i>
<i>Debra Taylor</i>	<i>27B South Balsan St Uxbridge ON L9P 1V2</i>	<i>500.00</i>
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total <i>800.00</i>

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Dire Consulting Inc	15 Avonlea Rd Leestdale, ON L6C 3C0	Chris Auger	Chris Auger	450.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total 450.00

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 \$
<input type="checkbox"/> 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 Candidate Meet and Greet

Date of event/activity (yyyy/mm/dd) 2014/09/16

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

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

+ \$		2A	
X		2B	
		= \$	

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.		+ \$	

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.		+ \$	

Total Part III Revenue (include in Box C)

= \$

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

1.	<u>Food & Beverage @ Meet & Greet</u>	+ \$	<u>183.06</u>
2.		+ \$	
3.		+ \$	
4.		+ \$	
5.		+ \$	
6.		+ \$	
7.		+ \$	
8.		+ \$	

Total Part IV Expenses (include in Box C)

= \$ 183.06

Schedule 2 Fundraising Events / Activities cont'd
#2 Candidate Meet & Greet
2014/09/25th
No cost incurred.