

**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
2010	09	02

 to 

YYYY	MM	DD
2011	03	15

- Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45<sup>th</sup> day after voting day in a by-election)

**Box A: Name of Candidate and Office**

Name of Candidate

Last Name

First Name

Middle Initial

MATECULU

PAUL

✓

Mailing Address

Suite/Unit No.

Street No.

Street Name

4

NORTH STREET

City/Town

Province

Postal Code

LIXBRIDGE

ONTARIO

L9P 1B9

Telephone No. (incl. area code)

Fax No.

Email Address

Business

Home

647-333-7746 905-812-2502

RIGHTHANDMAN@SYMPATICO.CA

Name of office for which the candidate sought election

Ward Name or No. (if any)

COUNCILOR

5

Name of Municipality

LIXBRIDGE

**Box B: Summary of Campaign Income and Expenses**

1. My spending limit (as issued by clerk) was	\$ 8646.50
2. Surplus (or deficit) from previous election	\$ 0
3. Total contributions received (from Schedule 1)	\$ 3265.00
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 3265.01
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 0
6. Total of all campaign expenses (from Box C)	\$ 3265.01
7. Election campaign surplus/deficit from current election (from Box E)	\$ 0
8. Contributions refunded to candidate or spouse (from Box E)	\$ 0
9. Amount paid to clerk (from Box E)	\$ 0

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

From YYYY MM DD To YYYY MM DD For Candidate

2010 09 02 2011 03 15

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	+	\$	1410.01
Contributions from spouse of candidate	+	\$	0
All other contributions	+	\$	1055-
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

**Total Campaign Period Income** = \$ 3265.01 C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	587.60
Bank charges	+	\$	0
Brochures	+	\$	1314.21
Interest on loan	+	\$	0
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0
Meetings hosted	+	\$	0
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	11.17
Phone and/or Internet	+	\$	0
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	491.55
Other (provide full details)			
1. MAILING COSTS	+	\$	535.45
2. SIGN DEPOSIT	+	\$	200.00
3. VOTER LIST	+	\$	25.00

**Subtotal** = \$ 3265.01 C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	
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** = \$ 0 C3

**Total Campaign Period Expenses (C2) + (C3)** = \$ 3265.01 C4

**Excess (Deficiency) of Income over Expenses (C1) - (C4)** = \$ 0

**Box D: Statement of Assets and Liabilities as at** \_\_\_\_\_, 20

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

<b>Liabilities and Excess (Deficiency) of Income over Expenses</b>		
Accounts payable	+	\$
Borrowings, overdraft	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
<b>Total Liabilities</b>	=	\$ <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)	+	\$	<b>E1</b>
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$	<b>E2</b>
Surplus (or deficit) for the campaign period <b>(E1) – (E2)</b>	=	\$	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$	
<b>Total Determination</b>	=	\$ <u>0</u>	<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, Paul Victor Martel, a candidate in the municipality 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

Diane Stephen  
Signature of Clerk or Commissioner

2011/03/25  
Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]  
Signature of Candidate

Diane Stephen, a Commissioner, etc.,  
Regional Municipality of Durham, while  
Deputy Clerk of the Corporation of the  
Township of Uxbridge.



**CONTRIBUTIONS PAUL MATECIUK UXBRIDGE WARD 5 2010 ELECTION**

DATE	RECEIPT #	ADRESS	AMOUNT	
Aug.31,10	964201	Nellie Root-Spouse	4 North St., Uxbridge, ON.	\$ 300.00
Aug.31,10	964202	Jim Campbell	Water Street, Uxbridge	\$ 50.00
Aug.31,10	964203	Bill Campbell	Conc., 3, Uxbridge	\$ 50.00
Sept. 3, 10	964204	Garry Walsh	3 North Street, Uxbridge	\$ 50.00
Sept. 9, 10	964205	Void	Void	
Sept. 9, 10	964206	Laurie Shaw	16 Ashgreen, Uxbridge	\$ 20.00
Sept. 9, 10	964207	Peter Gauthier	49 Russell Barton Dr., Uxbridge	\$ 50.00
Sept. 9, 10	964208	Glenn Woods	35 South Beech St., Uxbridge	\$ 50.00
Sept. 9, 10	964209	JIT Holdings	5284 Hwy. # 7, Markham,ON.	\$ 100.00
Sept. 9, 10	964210	Upright Door	8 North Street, Uxbridge	\$ 100.00
Sept. 11, 10	964211	Bob Ferguson	45 North St., Uxbridge	\$ 20.00
Sept. 11, 10	964212	Randy Bucking	104 Oakside, Uxbridge	\$ 20.00
Sept. 13, 10	963213	Peter Hanzal	1335 Tatra Dr., Pickering	\$ 25.00
Sept. 13, 10	963214	Uxbridge Motorsports	3 Douglas Rd., Uxbridge	\$ 100.00
Sept. 13, 10	963215	Scugog Rentals	11 Douglas Rd., Uxbridge	\$ 100.00
Sept. 18, 10	963216	Chris Dornellas	43 North St., Uxbridge	\$ 20.00
Sept. 19, 10	963217	Glenn Janes	5 North St., Uxbridge	\$100.00
Sept. 25, 10	963218	Gary Newton	6 Oakside Dr., Uxbridge	\$ 200.00
Sept. 23, 10	963219	Nellie Root-Spouse	4 North St., Uxbridge, ON.	\$ 500.00
	963220			
	963221			
	963222			
	963223			
	963224			
	963225			
	963226			
	963227			
	763228			
	963229			
	963230			
	963231			
	963232			
	963233			
	963234			
	963235			
	963236			
	963237			
	963238			
	963239			
	963240			
	963241			
	963242			
	963243			
	963244			
	963245			



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

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$

Additional information is listed on separate supplementary attachment

**Total** \$

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

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

Additional information is listed on separate supplementary attachment

**Total** \$

**Total Part II Contributions**

\$
----

**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) - - - - - \$  **2A**

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

Number of tickets sold - - - - -  **2B**

**Part I – Ticket Revenue**

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

**Part II – Other Revenue Deemed A Contribution**

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

1.				+	\$	<input style="width: 100px;" type="text"/>
2.				+	\$	<input style="width: 100px;" type="text"/>
3.				+	\$	<input style="width: 100px;" type="text"/>
4.				+	\$	<input style="width: 100px;" type="text"/>
5.				+	\$	<input style="width: 100px;" type="text"/>
6.				+	\$	<input style="width: 100px;" type="text"/>
7.				+	\$	<input style="width: 100px;" type="text"/>
8.				+	\$	<input style="width: 100px;" type="text"/>
<b>Total Part II Revenue (include in Schedule 1)</b>					=	\$ <input style="width: 100px;" type="text"/>

**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.				+	\$	<input style="width: 100px;" type="text"/>
2.				+	\$	<input style="width: 100px;" type="text"/>
3.				+	\$	<input style="width: 100px;" type="text"/>
4.				+	\$	<input style="width: 100px;" type="text"/>
5.				+	\$	<input style="width: 100px;" type="text"/>
6.				+	\$	<input style="width: 100px;" type="text"/>
7.				+	\$	<input style="width: 100px;" type="text"/>
8.				+	\$	<input style="width: 100px;" type="text"/>
<b>Total Part III Revenue (include in Box C)</b>					=	\$ <input style="width: 100px;" type="text"/>

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

Venue - - - - -				+	\$	<input style="width: 100px;" type="text"/>
Event advertising - - - - -				+	\$	<input style="width: 100px;" type="text"/>
Food and drink - - - - -				+	\$	<input style="width: 100px;" type="text"/>
Entertainment - - - - -				+	\$	<input style="width: 100px;" type="text"/>
Other (provide full details)						
1.				+	\$	<input style="width: 100px;" type="text"/>
2.				+	\$	<input style="width: 100px;" type="text"/>
3.				+	\$	<input style="width: 100px;" type="text"/>
4.				+	\$	<input style="width: 100px;" type="text"/>
5.				+	\$	<input style="width: 100px;" type="text"/>
6.				+	\$	<input style="width: 100px;" type="text"/>
7.				+	\$	<input style="width: 100px;" type="text"/>
8.				+	\$	<input style="width: 100px;" type="text"/>
<b>Total Part IV Expenses (include in Box C)</b>					=	\$ <input style="width: 100px;" type="text"/>

**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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory from Previous Campaign Used in Candidate's Campaign</b>					<b>\$</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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory of Campaign Goods and Materials</b>					<b>\$</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

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		