

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	01	25

 to

YYYY	MM	DD
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			
Last Name		First Name	Middle Initial
O'Connor		Gerri Lynn	
Mailing Address			
Suite/Unit No.	Street No.	Street Name	
104	219	Main Street North	
City/Town		Province	Postal Code
Uxbridge		ON	L9P 1C4
Telephone No. (incl. area code)		Fax No.	Email Address
Business	Home		
905-852-9181	905-852-7147		g.l.oconnor@sympatico.ca
Name of office for which the candidate sought election		Ward Name or No. (if any)	
Mayor			
Name of Municipality			
Township of Uxbridge			

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$	21,292.95
2. Surplus (or deficit) from previous election - - - - -	\$	0.00
3. Total contributions received (from Schedule 1) - - - - -	\$	14,923.74
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$	11,510.39
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$	500.00
6. Total of all campaign expenses (from Box C) - - - - -	\$	12,010.39
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$	3,313.35
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$	3,313.35
9. Amount paid to clerk (from Box E) - - - - -	\$	0.00

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2010	MM 01	DD 25	To YYYY 2010	MM 12	DD 31	For Candidate Gerri Lynn O'Connor
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0.00
Contributions from candidate	+	\$	5,698.74
Contributions from spouse of candidate	+	\$	0.00
All other contributions	+	\$	9,225.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1. Nomination filing fee - refund	+	\$	200.00
2. Election sign deposit - refund	+	\$	200.00
3.	+	\$	

Total Campaign Period Income = \$ **15,323.74** C1

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

Expenses Subject to Spending Limit

Advertising	+	\$	5,845.49
Bank charges	+	\$	0.00
Brochures	+	\$	2,511.70
Interest on loan	+	\$	0.00
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0.00
Meetings hosted	+	\$	342.77
Nomination filing fee	+	\$	200.00
Office expenses	+	\$	107.42
Phone and/or Internet	+	\$	0.00
Salaries and benefits/honoraria/professional fees	+	\$	0.00
Signs	+	\$	791.00
Other (provide full details)			
1. Postage	+	\$	972.93
2. Gas	+	\$	539.08
3. Election sign deposit	+	\$	200.00

Subtotal = \$ **11,510.39** C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	500.00
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 = \$ **500.00** C3

Total Campaign Period Expenses (C2) + (C3) = \$ **12,010.39** C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ **3,313.35**

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

Assets	
Cash - - - - -	+ \$ 0.00
Accounts receivable - - - - -	+ \$
Value of inventory retained (from Schedule 4) - - - - -	+ \$ 128.25
Other (provide full details)	
1. _____	+ \$
2. _____	+ \$
3. _____	+ \$
Total Assets - - - - -	= \$ 128.25

Liabilities and Excess (Deficiency) of Income over Expenses	
Accounts payable - - - - -	+ \$ 0.00
Borrowings, overdraft - - - - -	+ \$
Other (provide full details)	
1. _____	+ \$
2. _____	+ \$
3. _____	+ \$
Total Liabilities - - - - -	= \$

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) - - - - -	+ \$ 3,313.35	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) - - - - -	= \$ 3,313.35	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) - - - - -	\$ 3,313.35	
Total Determination - - - - -	= \$ 0.00	E3

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, Gerri Lynn O'Connor, 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

Diana Stephen
 Signature of Clerk or Commissioner

[Signature]
 Signature of Candidate

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

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

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
See attached list.				\$ 6,050.00
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	\$ 6,050.00

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	
			\$ 0.00	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	\$ 500.00

Total Part II Contributions

\$ 8,800.00

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	

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 type="text"/>
2.	-	-	-	+	\$	<input type="text"/>
3.	-	-	-	+	\$	<input type="text"/>
4.	-	-	-	+	\$	<input type="text"/>
5.	-	-	-	+	\$	<input type="text"/>
6.	-	-	-	+	\$	<input type="text"/>
7.	-	-	-	+	\$	<input type="text"/>
8.	-	-	-	+	\$	<input type="text"/>

Total Part II Revenue (include in Schedule 1) - - - - - = \$

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 type="text"/>
2.	-	-	-	+	\$	<input type="text"/>
3.	-	-	-	+	\$	<input type="text"/>
4.	-	-	-	+	\$	<input type="text"/>
5.	-	-	-	+	\$	<input type="text"/>
6.	-	-	-	+	\$	<input type="text"/>
7.	-	-	-	+	\$	<input type="text"/>
8.	-	-	-	+	\$	<input type="text"/>

Total Part III Revenue (include in Box C) - - - - - = \$

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	-	-	-	-	+	\$	<input type="text"/>
Event advertising - - - - -	-	-	-	-	+	\$	<input type="text"/>
Food and drink - - - - -	-	-	-	-	+	\$	<input type="text"/>
Entertainment - - - - -	-	-	-	-	+	\$	<input type="text"/>

Other (provide full details)

1.	-	-	-	+	\$	<input type="text"/>
2.	-	-	-	+	\$	<input type="text"/>
3.	-	-	-	+	\$	<input type="text"/>
4.	-	-	-	+	\$	<input type="text"/>
5.	-	-	-	+	\$	<input type="text"/>
6.	-	-	-	+	\$	<input type="text"/>
7.	-	-	-	+	\$	<input type="text"/>
8.	-	-	-	+	\$	<input type="text"/>

Total Part IV Expenses (include in Box C) - - - - - = \$

**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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate’s Campaign					\$

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	2010/09/27	Ledd Signs	\$ 6.75	19	\$ 128.25
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 128.25

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 Accountant

Municipality Township of Uxbridge		Date (yyyy/mm/dd)	
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) 905-852-9714 ext.	Fax No. 905-852-9898	Email Address rhickey@bdo.ca	

Zephyr Peat c/o Bruce Blacktopp, President Box 376, Mount Albert, Ontario L0G 1M0	\$500.00	1093560 Ontario Limited O/A Coral Creek Homes 74 Claver Avenue, Toronto, Ontario. M6B 2W2	\$300.00
1007283 Ontario Inc. c/o Angelo Polyzotis 36 King Street East, Suite 701 Toronto, Ontario. M5C 2L9	\$150.00	Cottage Country Travel Services, 10 Brock Street East, Unit 1 Uxbridge, Ontario. L9P 1P1	\$500.00
Woods & Woods 70 Brock St. West, Uxbridge, Ontario. L9P 1P4	\$100.00	Harry Stemp, 44 Fred Barnard Way, Uxbridge, Ontario. L9P 0B9	\$100.00
Don Mills Golf Centre Limited Box 4080, Markham Industrial Park P.O. Markham, Ontario. L3R 9R8	\$200.00	Farquharson Realty Limited, 6223 Main Street, Stouffville, Ontario. L4A 4J3.	\$200.00
Leo McArthur, President Miller Paving Limited Box 4080, Miller Avenue Markham, Ontario. L3R 9R8	\$350.00	John Parkinson 1001-8111 Yonge Street, Thornhill, Ontario. L3T 4V9	\$250.00
Joyce M. Leek 43 Meadows End Crescent Uxbridge, Ontario. L9P 0A5	\$100.00	Mason Homes c/o Gord Mason, President 30 Pennsylvania Avenue, Unit 6, Concord, Ontario. L4K 4A5	\$750.00
Miller Paving Limited Box 4080, Industrial Park P.O. Markham, Ontario. L3R 9R8	\$200.00	Empire Communities c/o Dan Guizzetti 123 Commerce Valley Drive East, 8 th Floor Thornhill, Ontario. L3T 7W7	\$750.00
Heathwood Homes c/o Hugh Heron 245 Yorkland Blvd., Suite 100 Toronto, Ontario. M2J 4W9	\$750.00	Jim MacKenzie, 8 Cyril Richardson Court Uxbridge, Ontario. L9P 2A8	\$750.00
Two Douglas Inc. c/o Sunpark Developments Inc. 139 Main Street, Unit 206 Unionville, Ontario. L3R 2G6	\$500.00	John & Candy Davies, 126 Cemetery Road, Box 790 Uxbridge, Ontario. L9P 1N2	\$100.00
John Regan 445 Beacon Hall Dr., R.R.#2 Aurora, Ontario. L4G 3G8	\$750.00	Vicdom Sand & Gravel (Ontario) Limited Box 1359 Uxbridge, Ontario. L9P 1N6	\$500.00

Jones Pools (1151259 Ontario Ltd.)
6379 Main Street, Box 339
Stouffville, Ontario.
L4A 7Z6 \$750.00

Shirley Mount
219 Main Street North,
Uxbridge, Ontario.
L9P 1C4. \$25.00

Jim & Shirley Hunt
9 Enzo Crescent
Uxbridge, Ontario.
L9P 1M2 \$150.00

PART 2 : Contributions over \$100.00

Table 1 - individuals : \$2,250.00

Table 2 - corporations : \$6,050.00