

**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.

	YYYY	MM	DD		YYYY	MM	DD
<b>For the campaign period from (day candidate filed nomination)</b>	2014	01	03	<b>to</b>	2014	12	31

- 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**

Candidate’s name as shown on the ballot

Last Name

Woodcock

Given Name(s)

Richard Beverley

Name of office for which the candidate sought election

Mayor

Ward name or no. (if any)

Name of Municipality

Township of North Kawartha

Spending limit issued by clerk

\$13,173.75

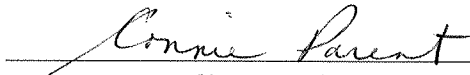
- I did not accept any contributions or incur any expenses other than the nomination fee. *(Complete Box A and B only)*

**Box B: Declaration**

I, Richard Beverley Woodcock, a candidate in the municipality of North Kawartha, 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 North Kawartha

 on (yyyy/mm/dd) 2015/03/12


Signature of Clerk or Commissioner

 CONNIE PARENT, Clerk  
Township of North Kawartha,  
a Commissioner etc.,

2015/03/12

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)	+ \$	8,142.35	
Refund of nomination filing fee	+ \$	200.00	
Sign deposit refund	+ \$		
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.	+ \$		
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>8,342.35</b>	<b>C1</b>

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

**Expenses subject to spending limit**

Nomination filing fee	+ \$	200.00	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$		
Advertising	+ \$	2,857.73	
Brochures/flyers	+ \$	711.24	
Signs (including sign deposit)	+ \$	2,668.88	
Meetings hosted	+ \$	208.62	
Office expenses incurred until voting day	+ \$	677.10	
Phone and/or Internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	15.49	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. Website	+ \$	1,003.29	
2.	+ \$		
3.	+ \$		
<b>Total Expenses subject to spending limit</b>	<b>= \$</b>	<b>8,342.35</b>	<b>C2</b>

**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.	+ \$		
<b>Total Expenses not subject to spending limit</b>	<b>= \$</b>		<b>C3</b>

Total Campaign Expenses (C2 + C3)

= \$ \_\_\_\_\_ 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
<b>Total (D1 – D2)</b>	=	\$ _____	
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)	+ \$	6,187.35	
Contribution from spouse	+ \$		
Total value of contributions not exceeding \$100 per contributor			
• nclude 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)	+ \$	500.00	
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 – 4)			
• nclude 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).	+ \$	1,655.00	
<b>Less:</b> Contributions returned or payable to the contributor	– \$		
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	– \$		
<b>Total Amount of Contributions (Record in Box C)</b>	<b>= \$</b>	<b>8,342.35</b>	<b>1A</b>

### 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 \$
Debbie Breuls	1169 Dorval Drive, Unit 8, Oakville, ON L6M 4V7	300.00
Dr. Eugene Telka	318 Stewart St., Peterborough, ON K9J 3N1	250.00
Timothy Marlatt	66 Williamson Rd., Toronto, ON M4E 1K7	500.00
Jim Franks	243 Gazelle Trail, P.O. Box 397, Apsley, ON K0L 1A0	200.00
William Rasberry	4 Fieldstone Road, Etobicoke, ON M9C 2J6	130.00
Judy Ranieri	5 Blythwood Gdns., Toronto, ON M4N 3L2 Services in lieu	275.00

Additional information is listed on separate supplementary attachment

**Total** 1,655.00

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

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**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 \$
Judy Ranieri	5 Blythwood Gdns., Toronto, ON M4N 3L2 Services in lieu	Website	275.00

Additional information is listed on separate supplementary attachment

**Total**

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**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**



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**Schedule 2 – Fundraising Events and Activities**

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**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)

+ \$ \_\_\_\_\_ **2A**Number of tickets sold **X** \_\_\_\_\_ **2B****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. \_\_\_\_\_ + \$ \_\_\_\_\_

**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. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

6. \_\_\_\_\_ + \$ \_\_\_\_\_

7. \_\_\_\_\_ + \$ \_\_\_\_\_

8. \_\_\_\_\_ + \$ \_\_\_\_\_

**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)
<b>Contact Information</b>		
Name Last Name		First Name
Licence Number		
Address		
Suite/Unit No.	Street No.	Street Name
City/Town		Province
Postal Code		
Telephone No. (including area code) ext.	Fax No.	Email Address

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.

Report (GLTRLR1)  
In Functional Currency

Trial Balance as of 2014-12-31

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2014 - 12]  
From Account No. [ ] To [ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ]  
From Account Group [ ] To [ZZZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
1000	Bank - Royal Chequing		0.00
2000	Accounts Payable		0.00
4000	Contribution Income from Rick Woodcock		6,187.35
4015	Contribution Income - others		2,155.00
5000	Advertising and Promotion	2,857.73	
5010	Meals and Entertainment Meetings	208.62	
5015	Interest and Bank Charges	15.49	
5020	Signage	2,668.88	
5025	Stationary & Office Supplies	677.10	
5030	Website Expenses	1,003.29	
5040	Nomination Fees	200.00	
5050	Brochures & Flyers	711.24	
	<b>Total:</b>	<b>8,342.35</b>	<b>8,342.35</b>
	<b>Net Income (Loss) for Accounts Listed:</b>	<b>0.00</b>	

12 accounts printed