

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
For the campaign period from (day candidate filed nomination)	2014	06	26	to	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
Malanka

 Given Name(s)
Douglas Peter

 Name of office for which the candidate sought election
Reeve

 Ward name or no. (if any)
NA

 Name of Municipality
Township of Augusta

 Spending limit issued by clerk
\$13,161.85

- 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, Doug Malanka, a candidate in the municipality of Augusta 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 Township of Augusta
on (yyyy/mm/dd) 2015/3/2

Signature of Clerk or Commissioner

2015/3/2
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 NAAmount borrowed \$**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	2,434.20
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.	+ \$	
Total Campaign Income (Do not include loan)	= \$	2,634.20 C1

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)	+ \$	278.96
Advertising	+ \$	
Brochures/flyers	+ \$	455.20
Signs (including sign deposit)	+ \$	819.25
Meetings hosted	+ \$	31.58
Office expenses incurred until voting day	+ \$	
Phone and/or Internet expenses incurred until voting day	+ \$	124.62
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	
Bank charges incurred until voting day	+ \$	9.92
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Gasoline Campaign	+ \$	248.00
2. Photographer	+ \$	40.00
3. Campaign Badges	+ \$	16.47
Total Expenses subject to spending limit	= \$	2,224.00 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	+ \$	55.00
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.	+ \$	
Total Expenses not subject to spending limit	= \$	55.00 C3

Total Campaign Expenses (C2 + C3)	= \$	2,279.00 C4
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Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+	\$	<u>355.20</u>	D1
Eligible deficit carried forward by the candidate from the last election	-	\$	<u> </u>	D2
Total (D1 – D2)	=	\$	<u>355.20</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-	\$	<u>412.38</u>	
Surplus (or deficit) for the campaign	=	\$	<u>(57.18)</u>	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)	+ \$	2,346.58
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).	+ \$	200.00
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).	+ \$	300.00
Less: Contributions returned or payable to the contributor	- \$	412.38
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	_____
Total Amount of Contributions (Record in Box C)	= \$	2,434.20 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 \$
Mr. E Robinson	3591 County Road 26, Augusta (Prescott Post Office), Ontario	100.00
Mr. Jagmohan Chawla	1163A County Road 2, Augusta (Brockville Post Office) Ontaro	50.00
Mr. Gerry Throop	24 Church St. Maitland, Ontario	50.00
Mr. & Mrs. Carl Buker	1502 Campbell Rd, Augusta, (Prescott Post Office), Ontario	300.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total
		500.00

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 (yyyymm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
Wooden Stakes	2010/09/09	Prescott Building	176.68	250	176.68
Machine Screws & Washers	2010/09/09	Home Depot	102.28	250	102.28

Additional information is listed on separate supplementary attachment **Total**

278.96