


**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	14

 to 

YYYY	MM	DD
2010	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**

Name of Candidate

Last Name

TELEKI.

First Name

PAUL

Middle Initial

I

Mailing Address

Suite/Unit No.

205

Street No.

Street Name

LISBURN ST.

City/Town

PETERBOROUGH.

Province

ON

Postal Code

K9H 2G5.

Telephone No. (incl. area code)

Business

Home

705-868-8683

Fax No.

Email Address

vote@paulteleki.ca

Name of office for which the candidate sought election

Councillor

Ward Name or No. (if any)

ASHBURNHAM.

Name of Municipality

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

1. My spending limit (as issued by clerk) was	\$ 13,404.80
2. Surplus (or deficit) from previous election	\$
3. Total contributions received (from Schedule 1)	\$ 5,323.06
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 5,085.06
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 238.00
6. Total of all campaign expenses (from Box C)	\$ 5,323.06
7. Election campaign surplus/deficit from current election (from Box E)	\$
8. Contributions refunded to candidate or spouse (from Box E)	\$
9. Amount paid to clerk (from Box E)	\$

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

From .YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	01	14	2010	12	31	PAUL TELEKI.

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$
Contributions from candidate	+	\$ 3,025.41
Contributions from spouse of candidate	+	\$
All other contributions	+	\$ 1,900.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$ 295.00
Interest income	+	\$ 2.65
Other (provide full details)		
1. <i>Nomination Fee Refund</i>	+	\$ 100.00
2.	+	\$
3.	+	\$

**Total Campaign Period Income** = \$ 5,323.06 C1

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

Expenses Subject to Spending Limit

Advertising	+	\$ 1157.12
Bank charges	+	\$
Brochures	+	\$ 1,782.89
Interest on loan	+	\$
Inventory contributed to candidate's campaign (Schedule 3)	+	\$
Meetings hosted	+	\$ 198.14
Nomination filing fee	+	\$ 100
Office expenses	+	\$ 17.29
Phone and/or Internet	+	\$ 81.38
Salaries and benefits/honoraria/professional fees	+	\$
Signs	+	\$ 1,386.68
Other (provide full details)		
1. <i>Community Voice Engagement Project</i>	+	\$ 361.56
2.	+	\$
3.	+	\$
<b>Subtotal</b>	=	<span style="border: 1px solid black; padding: 2px;">\$ 5,085.06</span>

C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$ 113.00
Expenses related to compliance audit	+	\$
Expenses related to controverted elections	+	\$
Expenses related to recounts	+	\$
Voting day party / appreciation notices	+	\$ 125.00
Expenses related to candidate's disability (provide details)		
1.	+	\$
2.	+	\$
3.	+	\$
<b>Subtotal</b>	=	<span style="border: 1px solid black; padding: 2px;">\$ 238.00</span>

C3

**Total Campaign Period Expenses (C2) + (C3)** = \$ 5,323.06 C4

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

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

<b>Assets</b>	
Cash	+ \$
Accounts receivable	+ \$
Value of inventory retained (from Schedule 4)	+ \$ 245.50
Other (provide full details)	
1.	+ \$
2.	+ \$
3.	+ \$
<b>Total Assets</b>	= \$ 245.50

<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>	= \$

**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)	+ \$	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	- \$	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	= \$	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	- \$	
<b>Total Determination</b>	= \$	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, PAUL TELERCI, a candidate in the municipality of PETERBOROUGH, 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 City of Peterborough  
 on (yyyy/mm/dd) 2011/03/09  
 \_\_\_\_\_  
 Signature of Clerk or Commissioner  
2011/03/09  
 Date Filed in the Clerk's Office (yyyy/mm/dd)

\_\_\_\_\_  
 Signature of Candidate

**Schedule 1 – Contributions**

**Part I – Contribution**

Contribution from candidate	+	\$ 3025.41	
Contribution from spouse	+	\$	
Total from each single contributor totalling more than \$100			
<ul style="list-style-type: none"> <li>• include all ticket revenue where ticket price exceeds \$100</li> <li>• include all goods and services where value exceeds \$100</li> <li>• do not include contributions from candidate or spouse</li> </ul>			
	+	\$ 1500	
Total from each single contributor totalling \$100 or less			
<ul style="list-style-type: none"> <li>• include all ticket revenue where ticket price is \$100 or less</li> <li>• include all goods and services where value is \$100 or less*</li> <li>• do not include contributions from candidate or spouse</li> </ul>			
	+	\$ 797.65	
*Note: Goods and services must also be reported as expenses in Box C			
Less: Contribution returned or payable to the contributor	-	\$	
Contribution paid or payable to the clerk	-	\$	1A
<b>Total Amount of Contribution</b>	<b>=</b>	<b>\$ 5,323.06.</b>	
Total contribution from anonymous sources	-	\$	1B
Amount of contributions paid or payable to the clerk (1A) + (1B)	=	\$	

**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	Address	Amount
Johanna Kowacz	3058 Frances Stewart Rd, Ptbo, ON, K9H 7S1	\$ 100
Glen and Sue Field	21 Moir St, Ptbo, ON, K9H 1S4	\$ 100
John Knight	2650 Marsdale Dr. #105, Ptbo, ON, K9L 1Y1	\$ 150
Linda Wilcox Whetung	521 George St. N, Ptbo ON, P.O. Box 29, K9T 6X5	\$ 750
John and Bonnie Tull	Unit 15, 695 Whitaker St, Ptbo, ON, K9H 7K3	\$ 100
Steven Kowacz	994 Bernardo Ave, Ptbo, ON, K9H 5X2	\$ 100
Andrea and Peter Berard	380 Armour Rd, Ptbo, ON, K9H 7L7	\$ 100
Jean Brieg	762 Armour Rd., Ptbo, ON, K9H 2A1	\$ 100
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
<b>Total</b>		<b>\$ 1500</b>

Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
Marnae Productions	2227 Old Norwood Rd. Abo, ON, K9J 6X8	Mary MacPherson		\$ 50
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 50

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

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$

Total Part II Contributions

\$ 50

**Schedule 2 – Fund-Raising Function**

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date YYYY 2010	MM 08	DD 31	Description of event or activity CAMPAIGN LAUNCH.
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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.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
2.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
3.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
4.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
5.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
6.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
7.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
8.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
<b>Total Part II Revenue (include in Schedule 1)</b>	-----	-----	=	\$	<span style="border: 1px solid black; padding: 2px;"> </span>

**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.	Pass the Hat (Contributions of \$10 or less).	-----	+	\$	295.00
2.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
3.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
4.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
5.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
6.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
7.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
8.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
<b>Total Part III Revenue (include in Box C)</b>	-----	-----	=	\$	295.00

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

Venue	-----	-----	+	\$	113.00
Event advertising	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
Food and drink	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
Entertainment	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
Other (provide full details)	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
1.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
2.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
3.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
4.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
5.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
6.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
7.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
8.	-----	-----	+	\$	<span style="border: 1px solid black; padding: 2px;"> </span>
<b>Total Part IV Expenses (include in Box C)</b>	-----	-----	=	\$	113.00

**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 at Time of Purchase	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 at Time of	Quantity	Total Value
Lawn Signs	2010/08/31	O'Dee Display Graphics	\$ 4.91	50	\$ 245.50
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
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			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 245.50.

**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