

**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.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2 0 1 4	0 1	0 2

 to 

YYYY	MM	DD
2 0 1 4	1 2	3 1

 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

Duvall

Given Name(s)

Robert

Name of office for which the candidate sought election

Municipal Council

Ward name or no. (if any)

1

Name of Municipality

Milton, Ontario

Spending limit issued by clerk

\$ 9,411.50

 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, Robert Duvall, a candidate in the municipality of Milton, Ontario, 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 Town of Milton

 on (yyyy/mm/dd) 2015/03/17

Signature of Clerk or Commissioner

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)	+ \$	6,504.27
Refund of nomination filing fee	+ \$	100.00
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>6,604.27 C1</b>

**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+ \$	100.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	
Advertising	+ \$	583.91
Brochures/flyers	+ \$	1,801.22
Signs (including sign deposit)	+ \$	1,678.05
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	147.17
Phone and/or Internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	562.50
Bank charges incurred until voting day	+ \$	60.08
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Postage	+ \$	288.15
2. _____	+ \$	
3. _____	+ \$	
<b>Total Expenses subject to spending limit</b>	<b>= \$</b>	<b>5,221.08 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)	+ \$	130.00
Voting day party/appreciation notices	+ \$	232.28
Office expenses incurred after voting day	+ \$	
Phone and/or Internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	62.50
Bank charges incurred after voting day	+ \$	9.90
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. Facebook Advertising Final Bill	+ \$	14.11
2. _____	+ \$	
3. _____	+ \$	
<b>Total Expenses not subject to spending limit</b>	<b>= \$</b>	<b>448.79 C3</b>

**Total Campaign Expenses (C2 + C3)****= \$ 5,669.87 C4**

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**Box D: Calculation of Surplus or Deficit**

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Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>934.40</u>	D1
Eligible deficit carried forward by the candidate from the last election	– \$		D2
<b>Total (D1 – D2)</b>	= \$	<u>934.40</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	– \$	<u>3,415.21</u>	
Surplus (or deficit) for the campaign	= \$	<u>-2,480.81</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 \$ 0 paid to municipal clerk in the municipality of Town of Milton.

**Schedule 1 - Contributions**

**Part I – Summary of Contributions**

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ 3,415.21
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).	+ \$ 555.06
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).	+ \$ 2,584.00
<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>= \$ 6,554.27 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 \$
Mr. John Gallagher	1551 Stewart Crescent Milton, Ontario L9T 6P9	250.00
<b>Total</b>		<b>250.00</b>

Additional information is listed on separate supplementary attachment

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

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Airikka Passmore & Associateas	264 Bronte St. #17 Milton, ON L9T 1B9	Airikka Passmore	Airikka Passmore	300.00
Toronto Secondary Unit	951 Wilson Avenue North York ON M3K 2A7	Dave Szollosy	Dave Szollosy	500.00
Shoeless Joe's Milton	800 Main St. E. Milton, ON L9T 0J4	Sheri Fritzley	Sheri Fritzley	200.00
Lexcon Ltd.	5703 Tremaine Road Milton, ON L9T 2X5	James Forte	James Forte	500.00
Web Nodes	849 Somerville Terrace Milton, ON L9T 5V1	Ricardo Covo	Ricardo Covo	200.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>
				<b>1,700.00</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 \$
Margaret Saliba	8916 Sixth Line, RR3 Halton Hills, ON L7G 4S6	Gift Basket	30.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>
			<b>30.00</b>



Additional information is listed on separate supplementary attachment

**Total**

**Schedule 2 – Fundraising Events and Activities**

**Fundraising Event/Activity**

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity Meet Your Ward 1 Candidate Event & Silent Auction at Shoeless Joe's Milton

Date of event/activity (yyyy/mm/dd) 2014/04/03

**Part I – Ticket Revenue**

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

+ \$ \_\_\_\_\_ 2A

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. Silent Auction Items Sold (see list attached) + \$ 779.18

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

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

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

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

**Total Part II Revenue (include in Schedule 1)**

= \$ 779.18

**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 Hours Face Painting by Catwalk Girls + \$ 130.00

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

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

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

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

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

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

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

**Total Part IV Expenses (include in Box C)**

= \$ 130.00



**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)
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**Contact Information**

Last Name	First Name	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	Email Address
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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.

Date	Details	Funds Received for Silent Auction Items at Fundraiser	PayPal Charges	Paid out of Candidate Bank Account'
04/03/2014	Home Address Scripting by Muse Signs won by The Mohawk Inn	\$ 100.00	\$ 3.20	\$ 96.80
04/03/2014	Overnight Stay at The Mohawk Inn won by Carol Dow	\$ 80.00	\$ 2.62	\$ 77.38
04/03/2014	Dell 17" Monitor donated by Robert Duvall/Won by Richard Bolton	\$ 25.00		\$ 25.00
04/03/2014	Logitech Wireless Keyboard donated by Robert Duvall	\$ 25.00		\$ 25.00
04/03/2014	Mohawk Inn Office Space Rental won by Don Duvall	\$ 25.00		\$ 25.00
04/03/2014	30 Minute RMT Session donated by Milton Back Doc	\$ 40.00		\$ 40.00
04/03/2014	Gift Basket Donated by Margaret Saliba	\$ 30.00		\$ 30.00
04/03/2014	Boxed Coffees donated by Coffee Craze	\$ 25.00		\$ 25.00
04/07/2014	Granite Ridge Golf Package for 4	\$ 155.00		\$ 155.00
04/07/2014	HP ElitePad 900 donated by Robert Duvall	\$ 280.00		\$ 280.00