

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	06	18

 to

YYYY	MM	DD
2010	12	15

- 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 FRANK	First Name REID	Middle Initial A
Mailing Address		
Suite/Unit No.	Street No. 11276	Street Name AMOS AVE
		R.R.#1 CAMPBELLVILLE
City/Town MILTON		Province ON
		Postal Code L0P1B0
Telephone No. (incl. area code)		Fax No.
Business 416-420-9251	Home 905-854-2972	
Email Address		
Name of office for which the candidate sought election LOCAL & REGIONAL COUNCIL		Ward Name or No. (if any) 2-3-4-5
Name of Municipality TOWN OF MILTON		

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ 29,322.75
2. Surplus (or deficit) from previous election - - - - -	\$ Ø
3. Total contributions received (from Schedule 1) - - - - -	\$ 9,412.34
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ 9,412.34
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ Ø
6. Total of all campaign expenses (from Box C) - - - - -	\$ 9,412.34
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ 561.41
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ 561.41
9. Amount paid to clerk (from Box E) - - - - -	\$ Ø

Box C: Statement of Campaign Period Income and Expenses

From			To			For Candidate
YYYY	MM	DD	YYYY	MM	DD	
2010	06	18	2010	12	15	REID FRANK

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	- - - - -	+	\$ 750.00
Contributions from spouse of candidate	- - - - -	+	\$
All other contributions	- - - - -	+	\$ 9223.75
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - -	+	\$
Interest income	- - - - -	+	\$
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Total Campaign Period Income	- - - - -	=	\$ 9973.75 C1

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

Expenses Subject to Spending Limit			
Advertising	- - - - -	+	\$ 3177.86
Bank charges	- - - - -	+	\$ 187.59
Brochures	- - - - -	+	\$ 3241.37
Interest on loan	- - - - -	+	\$
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	+	\$
Meetings hosted	- - - - -	+	\$
Nomination filing fee	- 100.00 <i>Subsequently Refunded</i>	+	\$
Office expenses	- - - - -	+	\$
Phone and/or Internet	- - - - -	+	\$
Salaries and benefits/honoraria/professional fees	- - - - -	+	\$
Signs	- <i>(includes 423.75 for donut sign stakes)</i>	+	\$ 2805.52
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	- - - - -	=	\$ 9412.34 C2

Expenses Not Subject to Spending Limit			
Accounting and audit	- - - - -	+	\$
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	- - - - -	=	\$ 9412.34 C3

Total Campaign Period Expenses (C2) + (C3)	- - - - -	=	\$ 9412.34 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)	- - - - -	=	\$ 561.41

Box D: Statement of Assets and Liabilities as at Dec 15, 20 10

Assets		
Cash	+	\$ 561.41
Accounts receivable	+	\$
Value of inventory retained (from Schedule 4)	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Total Assets	=	\$ 561.41
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts payable	+	\$
Borrowings, overdraft	+	\$
Other (provide full details)		
1. <u>Refund due to candidate paid Dec 15/10</u>	+	\$ 561.41
2.	+	\$
3.	+	\$
Total Liabilities	=	\$ 561.41

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)	+	\$ 561.41	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)	-	\$ 561.41	
Total Determination	=	\$ <u>Ø</u>	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 TOWN OF MILTON Ø

Box F: Declaration

I, REID FRANK, a candidate in the municipality of MILTON, 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) 2011-MAR-21
[Signature]
 Signature of Clerk or Commissioner
2011/MAR/21
 Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]
 Signature of Candidate
REID FRANK,

Shelly Lee van Empel
 a Commissioner, etc.,
 Regional Municipality of Halton
 While Deputy Clerk of the
 Corporation of the Town of Milton.

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
<i>As Attached</i>				\$ <i>7050.00</i>
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ <i>7050.00</i>

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

Name	Address	Goods or Services	Amount
<i>Brent Marshall</i>	<i>13147 4th line Halton Hills, ON.</i>	<i>250 sign stakes at 1.50 each.</i>	\$ <i>423.75</i>
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ <i>423.75</i>

Total Part II Contributions

\$ *9223.75*

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	
			None held

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)	- - - - - =	\$ <input type="text"/>

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)	- - - - - =	\$ <input type="text"/>

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)	- - - - - =	\$ <input type="text"/>

Reid Frank Campaign
Money Contributions from Unions or Corporations


	NAME	ADDRESS	PRESIDENT or BUSINESS MANAGER	SIGNATORY	AMOUNT
1	Apple King Norval Inc.	RR #1 Norval, ON	Peter Pomeroy	same	\$750.00
2	Austen Noble Insurance Inc.	205 Main St. E. Box 127 Milton, ON L9T 2Y3	John Austen	same	\$750.00
3	Wellings Planning Consultants Inc.	564 Emerald St. Burlington, ON L2R 2N8	Glenn Wellings	same	\$500.00
4	Mattamy Development Corporation	2360 Bristol Circle Oakville, ON L6H 6M5	Rebecca Perkins	same	\$400.00
5	2049558 Ontario Inc.	157 Steeles Ave. E. Milton, ON L9T 1Y1	Dennis Durante	same	\$500.00
6	R.G. Mitchell & Assoc. Inc.	854 Anderson Ave. Milton, ON	Robert Mitchell	same	\$200.00
7	St. Marys Cement Inc.	55 Industrial St. 4th Floor Toronto, ON M4G 3W9	J. Wilson Little	same	\$750.00
8	1621025 Ontario Inc.	11660 Guelph Line RR #1 Campbellville, ON L0P 1B0	Rob Stevens	same	\$200.00

Reid Frank Campaign
Money Contributions from Unions or Corporations


NAME	ADDRESS	PRESIDENT or BUSINESS MANAGER	SIGNATORY	AMOUNT
9 Shoreacres Holdings Limited	100 Bronte Rd. Oakville, ON	Eric McKnight	same	\$750.00
10 Holcin Canada Limited	2300 Steeles Ave. W. Concord, ON L4K 5X6	Andrea Bourrie	same	\$750.00
11 Old World Stone	1151 Heritage Rd. Burlington, ON L7L 4Y1	John Bridges	same	\$500.00
12 Hunter Capital Management Inc.	70 Mae Crt. Campbellville, ON L0P 1B0	Mr. W. Hunter	same	\$750.00
13 Greater Toronto Sewer & Watermain Contractors Association	5045 Orbitor Dr. Unit 12 Mississauga, ON L4W 4Y4	Joe Accardi	same	\$250.00

TOTAL \$7,050.00

**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	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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 

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