



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) 2010 7 16 to 2010 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

Name of Candidate

Last Name

SANFORD

First Name

DENNIS

Middle Initial

O

Mailing Address

Suite/Unit No.

Street No.

398132

Street Name

5TH LINE MELANCTHON, R.R. # 6

City/Town

SHELBURNE

Province

ON

Postal Code

L0N 1S9

Telephone No. (incl. area code)

Business

519-925-0111

Home

519-925-5556

Fax No.

519-925-0081

Email Address

dssanford@xplornet.ca

Name of office for which the candidate sought election

COUNCILLOR

Ward Name or No. (if any)

Name of Municipality

MELANCTHON

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit, surplus, contributions, expenses, and amount paid to clerk.

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

From YYYY 2010	MM 7	DD 16	To YYYY 2010	MM 12	DD 31	For Candidate DENNIS SANFORD
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**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0.00
Contributions from candidate	+	\$	490.00
Contributions from spouse of candidate	+	\$	0.00
All other contributions	+	\$	0.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0.00
Interest income	+	\$	0.00
Other (provide full details)			
1. <u>NOMINATION FEE – CASH PAID - FROM CANDIDATE</u>	+	\$	100.00
2. <u>DONATION OF SIGNS FROM R.SCAFFIDI-SAGGIO</u>	+	\$	33.00
3.	+	\$	

**Total Campaign Period Income** = **\$ 623.00** C1

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

**Expenses Subject to Spending Limit**

Advertising	+	\$	0.00
Bank charges	+	\$	25.40
Brochures	+	\$	0.00
Interest on loan	+	\$	0.00
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0.00
Meetings hosted	+	\$	0.00
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	73.80
Phone and/or Internet	+	\$	0.00
Salaries and benefits/honoraria/professional fees	+	\$	0.00
Signs	+	\$	339.00
Other (provide full details)			
1. <u>SIGNS FROM R. SCAFFIDI-SAGGIO</u>	+	\$	33.00
2.	+	\$	0.00
3.	+	\$	0.00
<b>Subtotal</b>	=	\$	<b>571.20</b>

C2

**Expenses Not Subject to Spending Limit**

Accounting and audit	+	\$	0.00
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	0.00
Expenses related to compliance audit	+	\$	0.00
Expenses related to controverted elections	+	\$	0.00
Expenses related to recounts	+	\$	0.00
Voting day party / appreciation notices	+	\$	26.21
Expenses related to candidate's disability (provide details)			
1. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	+	\$	0.00
2. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	+	\$	0.00
3. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	+	\$	0.00
Other (provide full details)			
1. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	+	\$	0.00
2. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	+	\$	
3. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	+	\$	
<b>Subtotal</b>	=	\$	<b>26.21</b>

C3

**Total Campaign Period Expenses (C2) + (C3)** = **\$ 597.41** C4

**Excess (Deficiency) of Income over Expenses (C1) – (C4)** = **\$ 25.59**

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

**Assets**

Cash	----- +	\$	0.00
Accounts receivable	----- +	\$	0.00
Value of inventory retained (from Schedule 4)	----- +	\$	0.00
Other (provide full details)			
1. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	----- +	\$	0.00
2. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	----- +	\$	0.00
3. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	----- +	\$	0.00

**Total Assets** ----- = **\$ 0.00**

**Liabilities and Excess (Deficiency) of Income over Expenses**

Accounts payable	----- +	\$	0.00
Borrowings, overdraft	----- +	\$	0.00
Other (provide full details)			
1. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	----- +	\$	0.00
2. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	----- +	\$	0.00
3. <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	----- +	\$	0.00

**Total Liabilities** ----- = **\$ 0.00**

**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)	----- +	\$	25.59	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	----- -	\$	0.00	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	----- =	\$	25.59	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$	25.59	
<b>Total Determination</b>	----- =	\$	0.00	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, DENNIS SANFORD, a candidate in the municipality of MELANCTHON, 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 MELANCTHON

on (yyyy/mm/dd) 2011/02/11

Wendy Atkinson  
Signature of Clerk or Commissioner

Dennis Sanford  
Signature of Candidate

2011/02/11

Date Filed in the Clerk's Office (yyyy/mm/dd)

Wendy Elaine Atkinson, a Commissioner, etc.,  
County of Dufferin, for the Corporation of the  
Township of Melancthon. Expires August 2,  
2011



Name (Legal and Carrying on Business As)	Address	President or Business	Cheque Signatory	Amount
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Additional information is listed on separate supplementary attachment				<b>Total</b> \$ □□□□□

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

Name	Address	Goods or Services	Amount
ROSARIA SCAFFIDI-SAGGIO	30 BARKER AVE. TORONTO, ON M4C 2N3	SIGNS	\$ 33.00
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Additional information is listed on separate supplementary attachment			<b>Total</b> \$ 33.00
<b>Total Part II Contributions</b>			<b>\$ 33.00</b>

**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

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" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
2.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
3.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
4.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
5.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
6.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
7.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
8.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
<b>Total Part II Revenue (include in Schedule 1)</b>			=	\$ <input type="text" value="0000"/>

**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" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
2.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
3.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
4.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
5.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
6.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
7.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
8.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
<b>Total Part III Revenue (include in Box C)</b>			=	\$ <input type="text" value="0000"/>

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

Venue	- - - - -	- - - +	\$	<input type="text" value="0000"/>
Event advertising	- - - - -	- - - +	\$	<input type="text" value="0000"/>
Food and drink	- - - - -	- - - +	\$	<input type="text" value="0000"/>
Entertainment	- - - - -	- - - +	\$	<input type="text" value="0000"/>
Other (provide full details)				
1.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
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7.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
8.	<input type="text" value="0000"/>	- - - +	\$	<input type="text" value="0000"/>
<b>Total Part IV Expenses (include in Box C)</b>			=	\$ <input type="text" value="0000"/>

**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
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<b>Total Value of Inventory from Previous Campaign Used in Candidate's Campaign</b>					<b>\$ 0.00</b>

**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
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<b>Total Value of Inventory of Campaign Goods and Materials</b>					<b>\$ 0.00</b>

**Auditor's Report***Municipal Elections Act, 1996 (Section 78)* N/A

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	