



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) 2014 07 17 to 2014 12 12

- 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 BALICKI, First Name CHRIS, Middle Initial M.

Mailing Address: Suite/Unit No. 112, Street Name BRUCE ST., MERRICKVILLE

City/Town: MERRICKVILLE, Province: ONTARIO, Postal Code: K0G 1N0

Telephone No. (incl. area code) Business: Home 613-269-4630, Fax No., Email Address: chrisbalicki@sympatico.ca

Name of office for which the candidate sought election: COUNCILLOR, Ward Name or No. (if any): MERRICKVILLE

Name of Municipality: MERRICKVILLE - WOLFORD

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit, surplus/deficit, total contributions, total expenses, and election surplus/deficit.

Box C: Statement of Campaign Period Income and Expenses

From
YYYY MM DD
2014 07 17

To
YYYY MM DD
2014 12 12

For Candidate
CHRIS BALIENI

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	- - - - -	+	\$ 675.00
Contributions from spouse of candidate	- - - - -	+	\$
All other contributions	- - - - -	+	\$ 230.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - -	+	\$ -
Interest income	- - - - -	+	\$ -
Other (provide full details)			
1. Food etc - fund raising function	+	\$	63.29
2.	+	\$	
3.	+	\$	

Total Campaign Period Income = \$ 968.29 C1

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

Expenses Subject to Spending Limit			
Advertising	- - - - -	+	\$ 97.40
Bank charges	- - - - -	+	\$ 22.00
Brochures	- - - - -	+	\$ 375.24
Interest on loan	- - - - -	+	\$ -
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	+	\$ -
Meetings hosted	- - - - -	+	\$ -
Nomination filing fee	- - - - -	+	\$ 100.00
Office expenses	- - - - -	+	\$ 51.39
Phone and/or Internet	- - - - -	+	\$ -
Salaries and benefits/honoraria/professional fees	- - - - -	+	\$ -
Signs	- - - - -	+	\$ 198.24
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal	- - - - -	=	\$ 844.27

C2

Expenses Not Subject to Spending Limit			
Accounting and audit	- - - - -	+	\$
Costs of fund-raising function (from Schedule 2, Part IV)	- - - - -	+	\$ 63.29
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. Bank Charges on Account after Election	+	\$	16.00
2.	+	\$	
3.	+	\$	
Subtotal	- - - - -	=	\$ 79.29

C3

Total Campaign Period Expenses (C2) + (C3) = \$ 923.56 C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ 44.73

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

Assets		
Cash	+	\$ 44.73
Accounts receivable	+	\$
Value of inventory retained (from Schedule 4)	+	\$ 218.24
Other (provide full details)		
1. Deborah Wolford	+	\$
2.	+	\$
3.	+	\$
Total Assets	=	\$ 262.97
Liabilities and Excess (Deficiency) of Income over Expenses		
Accounts payable	+	\$
Borrowings, overdraft	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Total Liabilities	=	\$

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)	+	\$ 44.73 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)	=	\$ 44.73
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$ 44.73
Total Determination	=	\$ - 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, CHRIS BALICKI, a candidate in the municipality of MERRICKVILLE-WOLFORD, 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 Village of Merrickville-Wolford
 on (yyyy/mm/dd) 2014/12/12
Neil Armstrong
 Signature of Clerk or Commissioner
2014/12/12
 Date Filed in the Clerk's Office (yyyy/mm/dd)

[Signature]
 Signature of Candidate

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
N/A				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				Total \$

Additional information is listed on separate supplementary attachment

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

Name	Address	Goods or Services	Amount
Kristina Carr	311 Drummond E. Merrickville, ON K0G 1A0	Food - For Fundraiser ^{ETC}	\$ 63.29
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			Total \$ 63.29

Additional information is listed on separate supplementary attachment

Total Part II Contributions

\$ 63.29

Schedule 2 - Fund-Raising Function

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

Date YYYY MM DD	Description of event or activity
2014 07 30	FUNDRAISING BREAKFAST

Admission charge (per person)* (may not exceed individual contribution limit) ----- \$ 10.00 2A
 *If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold ----- 23 2B

Part I - Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) ----- = \$ 230.00

Part II - Other Revenue Deemed A Contribution

Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.		+	\$
2.		+	\$
3.		+	\$
4.		+	\$
5.		+	\$
6.		+	\$
7.		+	\$
8.		+	\$
Total Part II Revenue (include in Schedule 1)			\$ -

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.		+	\$
2.		+	\$
3.		+	\$
4.		+	\$
5.		+	\$
6.		+	\$
7.		+	\$
8.		+	\$
Total Part III Revenue (include in Box C)			\$ -

Part IV - Expenses Related to Fund-Raising Function

Venue		+	\$
Event advertising		+	\$
Food and drink		+	\$
Entertainment		+	\$
Other (provide full details)			

1.	FOOD etc FOR FUNDRAISER	+	\$ 63.29
2.		+	\$
3.		+	\$
4.		+	\$
5.		+	\$
6.		+	\$
7.		+	\$
8.		+	\$
Total Part IV Expenses (include in Box C)			\$ 63.29

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	