

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	04	28

 to

YYYY	MM	DD
2010	10	25

- 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 MacDonald | First Name Keith | Middle Initial O.

Mailing Address
 Suite/Unit No. | Street No. | Street Name | R.R. #1
 | 2695 | City Rd. 12 | R.R. #1

City/Town Picton | Province ONT | Postal Code K0K 2T0

Telephone No. (incl. area code) | Fax No. | Email Address
 Business | Home | (613) 393-3364 | |

Name of office for which the candidate sought election | Ward Name or No. (if any)
 | Hallowell Ward 6

Name of Municipality Prince Edward County

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was - - - - -	\$ <u>7827.10</u>
2. Surplus (or deficit) from previous election - - - - -	\$ <u>—</u>
3. Total contributions received (from Schedule 1) - - - - -	\$ <u>—</u>
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ <u>3170.31</u>
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ <u>—</u>
6. Total of all campaign expenses (from Box C) - - - - -	\$ <u>3170.31</u>
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ <u>—</u>
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ <u>—</u>
9. Amount paid to clerk (from Box E) - - - - -	\$ <u> </u>

Box C: Statement of Campaign Period Income and Expenses

From YYYY MM DD To YYYY MM DD For Candidate
 2010 04 28 2010 10 25 Keith B. MacDonald

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	—
Contributions from candidate	+	\$	3170.31
Contributions from spouse of candidate	+	\$	—
All other contributions	+	\$	—
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 = **\$ 3170.31** C1

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

Expenses Subject to Spending Limit			
Advertising	+	\$	2070.67
Bank charges	+	\$	—
Brochures	+	\$	363.86
Interest on loan	+	\$	—
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	—
Meetings hosted	+	\$	—
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	—
Phone and/or Internet	+	\$	—
Salaries and benefits/honoraria/professional fees	+	\$	210.00
Signs	+	\$	86.78
Other (provide full details)			
1. Gas for campaigning door to door	+	\$	339.00
2.	+	\$	
3.	+	\$	
Subtotal	=	\$	3170.31

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	=	\$	2070.67

C3

Total Campaign Period Expenses (C2) + (C3) = **\$ 3170.31** C4
Excess (Deficiency) of Income over Expenses (C1) - (C4) = **\$ —**

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

Assets		
Cash	+	\$
Accounts receivable	+	\$
Value of inventory retained (from Schedule 4)	+	\$
Other (provide full details)		
1.	+	\$
2.	+	\$
3.	+	\$
Total Assets		= \$
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)	+	\$	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)	-	\$	
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, Keith O. MacDonald, a candidate in the municipality of Prince Edward County, 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 County of Prince Edward
 on (yyyy/mm/dd) 2011 January 26
Wesley
 Signature of Clerk or Commissioner
2011 January 26
 Date Filed in the Clerk's Office (yyyy/mm/dd)

Keith MacDonald
 Signature of Candidate