

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	09	07

 to

YYYY	MM	DD
2010	11	22

- 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

ST-JEAN

First Name

PHILLIP

Middle Initial

R

Mailing Address

Suite/Unit No.

Street No.

Street Name

23

STANLEY

City/Town

BLOOMFIELD

Province

ONTARIO

Postal Code

K0K 1G0

Telephone No. (incl. area code)

Business

Home

Fax No.

Email Address

(613-242-0478) (613-393-2495)

NOTE4PHILSTJEAN@HOTMAIL.COM

Name of office for which the candidate sought election

COUNCILLOR

Ward Name or No. (if any)

BLOOMFIELD WARD 2

Name of Municipality

COUNTY OF PRINCE EDWARD

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$	5452.20
2. Surplus (or deficit) from previous election	\$	
3. Total contributions received (from Schedule 1)	\$	1080.00
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$	1068.42
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$	0
6. Total of all campaign expenses (from Box C)	\$	1068.42
7. Election campaign surplus/deficit from current election (from Box E)	\$	
8. Contributions refunded to candidate or spouse (from Box E)	\$	968.42
9. Amount paid to clerk (from Box E)	\$	0

Box C: Statement of Campaign Period Income and Expenses

From YYYY MM DD To YYYY MM DD For Candidate
 2010 09 07 2010 11 22 PHILIP R. ST-JEAN

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	
Contributions from candidate	+	\$	980.00
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	100.00
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 = \$ 1080.00 C1

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

Expenses Subject to Spending Limit			
Advertising	+	\$	342.10
Bank charges	+	\$	23.90
Brochures	+	\$	111.02
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	51.40
Phone and/or Internet	+	\$	
Salaries and benefits/honoraria/professional fees	+	\$	
Signs	+	\$	440.00
Other (provide full details)	+	\$	
1.	+	\$	
2.	+	\$	
3.	+	\$	

Subtotal = \$ 1068.42 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	=	\$	<u>0</u>

Total Campaign Period Expenses (C2) + (C3) = \$ 1068.42 C4

Excess (Deficiency) of Income over Expenses (C1) - (C4) = \$ 11.58

Box D: Statement of Assets and Liabilities as at

, 20

Assets

Cash	+	\$	11.58
Accounts receivable	+	\$	
Value of inventory retained (from Schedule 4)	+	\$	440.00
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Assets = \$ 451.58

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable	+	\$	
Borrowings, overdraft	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Total Liabilities = \$ 0

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)	+	\$	11.58	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)	=	\$	11.58	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$	980.00	
Total Determination	=	\$	(968.42)	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 NIC

Box F: Declaration

I, WILLIAM S. JEAN, a candidate in the EDMONTON municipality of YAMBOUR EDWARDS, 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 Yamour Edwards
 on (yyyy/mm/dd) 2010/10/22

 Signature of Clerk or Commissioner
November 22, 2010
 Date Filed in the Clerk's Office (yyyy/mm/dd)

 Signature of Candidate

George Robert Murray, a Commissioner, etc.,
 Corporation of the County of Prince Edward,
 Expires November 20, 2012.

Table 2: Monetary contributions from unions or corporations



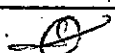
Name (Legal and Carrying on Business As)	Address	President or Business Manager	League Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 

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

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 

Total Part II Contributions

\$ 

Auditor's Report*Municipal Elections Act, 1996 (Sec. 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