

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 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 their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination)

YYYY	MM	DD
2023	07	19

 to

YYYY	MM	DD
2022	10	25

- ☒ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)
- ☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

TAKOR

Given Name(s)

ERICK

Office for Which the Candidate Sought Election

COUNCILLOR WARD ONE

Ward Name or Number (if any)

ONE

Municipality

CAMBRIDGE

Spending Limit

General

\$ 16,549.80

Parties and Other Expressions of Appreciation

\$

Contribution Limit

Contributions from Candidate and Spouse

\$ 7,717.60

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, ERICK TAKOR, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

[Signature]

Signature of Candidate

2023/03/09

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2023/03/31

Time Filed

12:21 pm

Initial of Candidate or Agent (if filed in person)

X ET.

Signature of Clerk or Designate

[Signature]

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

Name of bank or recognized lending institution

WINDSOR FAMILY CREDIT UNION LIMITED

Amount borrowed

\$ 0

INCOME

Total amount of all contributions (from line 1A in Schedule 1)

+ \$

Revenue from items \$25 or less

+ \$ 0

Sign deposit refund

+ \$ 0

Revenue from fundraising events not deemed a contribution
(from Part III of Schedule 2)

+ \$

Interest earned by campaign bank account

+ \$

Other (provide full details)

1. + \$

2. + \$

3. + \$

4. + \$

5. + \$

6. + \$

7. + \$

Total Campaign Income (Do not include loan)

= \$ C1

EXPENSES (Note: Include the value of contributions of goods and services)**1. Expenses subject to general spending limit**Inventory from previous campaign used in this campaign
(list details in Table 2 of Schedule 1)

+ \$ 0

Advertising

+ \$ 200

Brochures/flyers

+ \$ 2196.71

Signs (including sign deposit)

+ \$ 2500

Meetings hosted

+ \$ 800

Office expenses incurred until voting day

+ \$ 200

Phone and/or internet expenses incurred until voting day

+ \$ 300

✓ Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$ 2500

Bank charges incurred until voting day

+ \$

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. Website + \$ 600

2. T-shirts + \$ 1500

3. Canadian Arab Women Association Entry Fee + \$ 60

4. Miscellaneous + \$ 500

5. + \$

6. + \$

7. + \$

Total Expenses subject to general spending limit

= \$ 11,356.71 C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1.	_____	+ \$	_____
2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3
---	-------------	-----------

3. Expenses not subject to spending limits

Accounting and audit	+ \$	_____
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	_____
Office expenses incurred after voting day	+ \$	_____
✶ Phone and/or internet expenses incurred after voting day	+ \$	_____
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	_____
Bank charges incurred after voting day	+ \$	_____
Interest charged on loan after voting day	+ \$	_____
Expenses related to recount	+ \$	_____
Expenses related to controverted election	+ \$	_____
Expenses related to compliance audit	+ \$	_____
Expenses related to candidate's disability (provide full details)		
1.	+ \$	_____
2.	+ \$	_____
3.	+ \$	_____
4.	+ \$	_____
5.	+ \$	_____
Other (provide full details)		
1.	+ \$	_____
2.	+ \$	_____
3.	+ \$	_____
4.	+ \$	_____
5.	+ \$	_____

Total Expenses not subject to spending limits	= \$	C4
--	-------------	-----------

Total Campaign Expenses (C2 + C3 + C4)	= \$	11,356.71	C5
---	-------------	------------------	-----------

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	D1
--	------	-----------

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

Surplus (or deficit) for the campaign	- \$	= \$	D2
---------------------------------------	------	-------------	-----------

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse

+ \$ 3952.87

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$ _____

Total value of contributions not exceeding \$100 per contributor

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).

5203.84
+ \$ 3803.84 ET.

Total value of contributions exceeding \$100 per contributor
(from line 1B; list details in Table 3 and Table 4)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

3900
+ \$ 3600 ET.

Less: Ineligible contributions paid or payable to the contributor

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

– \$ _____

– \$ _____

Total Amount of Contributions (record under Income in Box C)

= \$ 13,056.71 1A

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total		

☐ Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: Value must be recorded as a contribution from the candidate and as an expense.)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value (\$)
Total				

☐ Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
Hensel Assam	81 Southbend Dr Brampton, L7A 1K6	2022/08/16	500	
Mathias Etchunyang	3512 Chocoma Dr Mississauga	2022/08/22	125	
CAMER MEMBERS	Toronto	2022/08/21	250	
FRANCIS ETUZI	23 Red castle Dr Brampton, L7A 1N5	2022/08/22	600	
Nandeep B. Neighbors	31 Osgood Dr. Cambridge, ON	2022/08/23	1000	
Gordon Edrager	31 Osgood Dr Cambridge, ON	2022/08/27	100	
Austin Airey	29 Ravensciff Crt Brampton, L6X 4N8	2022/08/30	175	
Phillip Etta Bisson	301 Freure Drive Cambridge, ON	2022/08/31	100	
P.T.O.		Total		P.T.O. for names.

☐ Additional information is listed on separate supplementary attachment, if completed manually.

Table 4: Contributions in goods or services from individuals other than candidate or spouse

(Note: Must also be recorded as Expenses in Box C.)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
Total				0

☐ Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding \$100 per contributor

(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 1B

NAME	ADDRESS	DATE RCVD	AMOUNT \$
Anna Etchu	138 Green Gate Blvd Cambridge, ON	2022/09/08	100, -
KEVIN Oben	28 Spencer Ave Toronto	2022/09/09	500, -
Laura AKwi Ndakwue	928 Wickham Rd Innisfil ON, L9S 0N5	2022/09/09	250, -
Otto Ebomtereh	36 Pearcey Cres Brampton, ON	2022/09/12	200, -
Davidson Etchi Ngenti	191 Millstone Dr. Brampton, L6Y 4P1	2022/09/15	150, -
Desmond Oben	179 Covercreek Pl. NE, Calgary, AB	2022/09/22	300, -
GERMAINE MBA	6 Buffridge Tr. Brampton, ON, L7A1H2	2022/09/22	200, -
JOACHIM ARREY	28 Tifton Dr. Brampton, ON	2022/09/23	300, -
Pamela KEFFIE	2757 Kipling Ave. Toronto	2022/09/24	200, -
AKO MBI G Ayuk			
OSCAR Ashu	75 Luella Crescent Brampton, ON	2022/10/03	100
Solange Ashu	L7A 3H4	2022/10/03	100
FRIDA Takang	2777 Kipling Ave Toronto, Appt 514.	2022/10/17	150
Eyong David	54 Malta Ave, Brampton ON, L9V.	2022/10/15	100 (M)
Oracle Jones (Mr/Mrs)	128 SunForest Drive Brampton, ON	2022/10/15	100 (M)
GLOUIS Ngala	138 Green GATE	2022/10/15	100 (M)
Annet Ngala	Cambridge, ON		100 (M)
Peter Nkongho	221 Van Kirk Brampton, ON, L6X 4P4	2022/10/15	100 (M)
Lucas Eyong	87 Binder Twine Tr. Brampton, ON	2022/10/15	100 (M)
Patricia Eyong	L6X 4T2	11	100 (M)
Dorothy Tabe	21 Markbrook Lane Toronto, M9V 5E4	2022/10/15	100 (M)
JAMES Ashu	3512 Croatia Br Mississauga, ON	2022/10/15	100 (M)
Roland Oben	1 Grosvenor St. London, N6A 1Y2	2022/10/15	100 (M)

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held.

☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

\$

~~0~~

2A

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

x

~~0~~

2B

Total Part I (2A X 2B) (include in Part I of Schedule 1)

= \$

~~0~~

Part II – Other revenue deemed a contribution

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

1.

+ \$

~~0~~

2.

+ \$

~~0~~

3.

+ \$

~~0~~

4.

+ \$

~~0~~

5.

+ \$

~~0~~

Total Part II (include in Part I of Schedule 1)

= \$

~~0~~

Part III – Other revenue not deemed a contribution

Provide details (e.g., contribution of \$25 or less; goods or services sold for \$25 or less)

1.

+ \$

2.

+ \$

3.

+ \$

4.

+ \$

5.

+ \$

Total Part III (include under Income in Box C)

= \$

~~0~~

Part IV – Expenses related to fundraising event or activity

Provide details

1.

+ \$

2.

+ \$

3.

+ \$

4.

+ \$

5.

+ \$

Total Part IV Expenses (include under Expenses in Box C)

= \$

~~0~~

Auditor's Report – *Municipal Elections Act, 1996* (Section 88.25)

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
--------------	-------------------

Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit Number	Street Number	Street Name

Municipality	Province	Postal Code
--------------	----------	-------------

Telephone Number	Email Address
------------------	---------------

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

☐ Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act, 1996*. Under section 88 of the *Municipal Elections Act, 1996* (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act, 1996* are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.