

**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	11

 to 

YYYY	MM	DD
2010	10	25

- Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45<sup>th</sup> day after voting day in a by-election)

**Box A: Name of Candidate and Office**

Name of Candidate		
Last Name <b>M<sup>c</sup> ANDREW</b>	First Name <b>BILL</b>	Middle Initial
Mailing Address		
Suite/Unit No.	Street No. <b>505</b>	Street Name <b>WESTMINSTER DR S</b>
City/Town <b>CAMBRIDGE</b>	Province <b>ON</b>	Postal Code <b>N3H 1T7</b>
Telephone No. (incl. area code)	Fax No.	Email Address
Business <del>NONE</del>	Home <b>519 650 2913</b>	<b>NONE</b>
Name of office for which the candidate sought election <b>PUBLIC SCHOOL BOARD</b>		Ward Name or No. (if any) _____
Name of Municipality <b>CITY OF CAMBRIDGE / REGION OF WATERLOO</b>		

**Box B: Summary of Campaign Income and Expenses**

1. My spending limit (as issued by clerk) was	\$ 59,199.00
2. Surplus (or deficit) from previous election	\$ NIL
3. Total contributions received (from Schedule 1)	\$ 1328.86
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 1324.86
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ NIL
6. Total of all campaign expenses (from Box C)	\$ 1324.86
7. Election campaign surplus/deficit from current election (from Box E)	\$ NIL
8. Contributions refunded to candidate or spouse (from Box E)	\$ NIL
9. Amount paid to clerk (from Box E)	\$ NIL

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

From YYYY MM DD To YYYY MM DD For Candidate  
 2010 10 25 BILL McANDREW

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	NIL
Contributions from candidate	+	\$	1328.86
Contributions from spouse of candidate	+	\$	NIL
All other contributions	+	\$	NIL
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	NIL
Interest income	+	\$	NIL
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

**Total Campaign Period Income** = \$ 1328.86 C1

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

**Expenses Subject to Spending Limit**

Advertising	+	\$	928.86
Bank charges	+	\$	NIL
Brochures	+	\$	NIL
Interest on loan	+	\$	NIL
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	200.-
Meetings hosted	+	\$	NIL
Nomination filing fee	+	\$	
Office expenses	+	\$	100.-
Phone and/or Internet	+	\$	100
Salaries and benefits/honoraria/professional fees	+	\$	NIL
Signs	+	\$	NIL
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

**Subtotal** = \$ 1328.86 C2

**Expenses Not Subject to Spending Limit**

Accounting and audit	+	\$	NIL
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	NIL
Expenses related to compliance audit	+	\$	NIL
Expenses related to controverted elections	+	\$	NIL
Expenses related to recounts	+	\$	NIL
Voting day party / appreciation notices	+	\$	NIL
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	

Other (provide full details)

1.	+	\$	
2.	+	\$	
3.	+	\$	

**Subtotal** = \$ NIL C3

**Total Campaign Period Expenses (C2) + (C3)** = \$ 1328.86 C4

**Excess (Deficiency) of Income over Expenses (C1) - (C4)** = \$ ~~1328.86~~ NIL

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

**Assets**

Cash	+	\$	NIL	
Accounts receivable	+	\$	NIL	
Value of inventory retained (from Schedule 4)	+	\$	100	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
<b>Total Assets</b>				= \$ 100

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

Accounts payable	+	\$	NIL	
Borrowings, overdraft	+	\$	NIL	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
<b>Total Liabilities</b>				= \$ NIL

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

**Box F: Declaration**

I, BILL Mc ANDREW, a candidate in the municipality of CITY OF CAMBRIDGE REGION OF WATER, 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 City of Cambridge  
 on (yyyy/mm/dd) 2011/03/25  
Alex Mitchell  
 Signature of Clerk or Commissioner  
2011/03/25  
 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
NIL				\$ NIL
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ NIL

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

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

**Total Part II Contributions**

\$ NIL

**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 <i>NONE</i>
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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.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$
<b>Total Part II Revenue (include in Schedule 1)</b>	<b>----- =</b>	<b>\$</b>

**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.	- - - +	\$
<b>Total Part III Revenue (include in Box C)</b>	<b>----- =</b>	<b>\$</b>

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

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

1.	- - - +	\$
2.	- - - +	\$
3.	- - - +	\$
4.	- - - +	\$
5.	- - - +	\$
6.	- - - +	\$
7.	- - - +	\$
8.	- - - +	\$
<b>Total Part IV Expenses (include in Box C)</b>	<b>----- =</b>	<b>\$</b>

**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
SIGNS	20060915	1 Hour Signs	\$ 10	20	\$ 200
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$ 200

**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
SIGNS	20060915	1 Hour Signs	\$ 10	10	\$ 100
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 100

**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	