



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) 2010 9 7 to 2010 12 31

- 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 Berger, First Name Gary, Middle Initial
Mailing Address: Suite/Unit No., Street No. 398, Street Name Avenue Rd, City/Town Cambridge, Province ON, Postal Code N1R 5S4
Telephone No. (incl. area code): Business 800 808-8802, Home 519 729-4279, Fax No. 800 598-6222, Email Address gary@ward-7.ca
Name of office for which the candidate sought election: Council, Ward Name or No. (if any) 7
Name of Municipality: Cambridge

Box B: Summary of Campaign Income and Expenses

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

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

From YYYY 2010	MM 9	DD 7	To YYYY 2010	MM 12	DD 31	For Candidate Gary Berger
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**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0.00
Contributions from candidate	+	\$	6,700.00
Contributions from spouse of candidate	+	\$	0.00
All other contributions	+	\$	400.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0.00
Interest income	+	\$	0.00
Other (provide full details)			
1. included in contributions is the \$100.- refunded filing fee	+	\$	
2. included is \$400.- for office	+	\$	
3.	+	\$	
<b>Total Campaign Period Income</b>	=	\$	<b>7,100.00</b> C1

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

<b>Expenses Subject to Spending Limit</b>			
Advertising	+	\$	901.85
Bank charges	+	\$	19.00
Brochures	+	\$	505.26
Interest on loan	+	\$	0.00
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0.00
Meetings hosted	+	\$	0.00
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	400.00
Phone and/or Internet	+	\$	11.25
Salaries and benefits/honoraria/professional fees	+	\$	0.00
Signs	+	\$	4,079.58
Other (provide full details)			
1. 4 meals for volunteers (lunch at Harvey's)	+	\$	40.00
2. gasoline costs plus Canada Post	+	\$	662.00
3. screws, washers, stakes - for signs	+	\$	295.17
<b>Subtotal</b>	=	\$	<b>7,014.11</b> C2

<b>Expenses Not Subject to Spending Limit</b>			
Accounting and audit	+	\$	0.00
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	0.00
Expenses related to compliance audit	+	\$	0.00
Expenses related to controverted elections	+	\$	0.00
Expenses related to recounts	+	\$	0.00
Voting day party / appreciation notices	+	\$	0.00
Expenses related to candidate's disability (provide details)			
1.	+	\$	0.00
2.	+	\$	0.00
3.	+	\$	0.00
Other (provide full details)			
1.	+	\$	0.00
2.	+	\$	0.00
3.	+	\$	0.00
<b>Subtotal</b>	=	\$	

<b>Total Campaign Period Expenses (C2) + (C3)</b>	=	\$	<b>7,014.11</b> C4
<b>Excess (Deficiency) of Income over Expenses (C1) - (C4)</b>	=	\$	<b>85.89</b>

**Box D: Statement of Assets and Liabilities as at Dec 31, 2010**

<b>Assets</b>		
Cash	+	\$ 0.00
Accounts receivable	+	\$ 0.00
Value of inventory retained (from Schedule 4)	+	\$ 0.00
Other (provide full details)		
1. everything went to the dump the day after the election	+	\$ 0.00
2. Scotia Campaign Account remaining balance	+	\$ 85.89
3. in EXPENSES - office service supplied by my company (\$400-)	+	\$ 0.00
<b>Total Assets</b>	=	<b>\$ 85.89</b>
<b>Liabilities and Excess (Deficiency) of Income over Expenses</b>		
Accounts payable	+	\$ 0.00
Borrowings, overdraft	+	\$ 0.00
Other (provide full details)		
1.	+	\$ 0.00
2.	+	\$ 0.00
3.	+	\$ 0.00
<b>Total Liabilities</b>	=	<b>\$ 0</b>

**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)	+	\$ 85.89	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	-	\$ 0.00	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	=	\$ 85.89	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	-	\$ 85.89	
<b>Total Determination</b>	=	<b>\$ 0.00</b>	<b>E3</b>

**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.

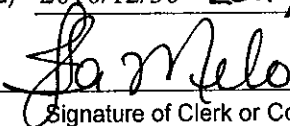
Surplus paid to the municipal clerk of the municipality of \_\_\_\_\_

**Box F: Declaration**


I, Gary Berger, a candidate in the municipality of Cambridge, 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, Region of Waterloo

on (yyyy/mm/dd) ~~2010/12/30~~ 2011/01/04

  
Signature of Clerk or Commissioner

2011/01/04  
Date Filed in the Clerk's Office (yyyy/mm/dd)

  
Signature of Candidate

**I. SAMELO  
DEPUTY CLERK  
CITY OF CAMBRIDGE**



**Table 2: Monetary contributions from unions or corporations**

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$ 0.00
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b> \$ <b>0.00</b>

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

Name	Address	Goods or Services	Amount
Biocare Life Science Inc	398 Avenue Rd	office services	\$ 400.00
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b> \$ <b>400.00</b>

**Total Part II Contributions** \$ 400.00

**Schedule 2 – Fund-Raising Function**

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

Date			Description of event or activity
YYYY	MM	DD	
			never held an event

Admission charge (per person)\* (may not exceed individual contribution limit) - - - - - \$ 0.00 **2A**

\*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 0 **2B**

**Part I – Ticket Revenue**

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$ 0.00

**Part II – Other Revenue Deemed A Contribution**

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

1.	- - - +	\$ 0.00
2.	- - - +	\$ 0.00
3.	- - - +	\$ 0.00
4.	- - - +	\$ 0.00
5.	- - - +	\$ 0.00
6.	- - - +	\$ 0.00
7.	- - - +	\$ 0.00
8.	- - - +	\$ 0.00
<b>Total Part II Revenue (include in Schedule 1)</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.	- - - +	\$ 0.00
2.	- - - +	\$ 0.00
3.	- - - +	\$ 0.00
4.	- - - +	\$ 0.00
5.	- - - +	\$ 0.00
6.	- - - +	\$ 0.00
7.	- - - +	\$ 0.00
8.	- - - +	\$ 0.00
<b>Total Part III Revenue (include in Box C)</b>		<b>\$</b>

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

Venue - - - - -	- - - +	\$ 0.00
Event advertising - - - - -	- - - +	\$ 0.00
Food and drink - - - - -	- - - +	\$ 0.00
Entertainment - - - - -	- - - +	\$ 0.00
Other (provide full details)		
1.	- - - +	\$ 0.00
2.	- - - +	\$ 0.00
3.	- - - +	\$ 0.00
4.	- - - +	\$ 0.00
5.	- - - +	\$ 0.00
6.	- - - +	\$ 0.00
7.	- - - +	\$ 0.00
8.	- - - +	\$ 0.00
<b>Total Part IV Expenses (Include in Box C)</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
			\$		\$ 0.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory from Previous Campaign Used in Candidate's Campaign</b>					<b>\$</b>

**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
everything to the dump the day after election			\$		\$ 0.00
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
<b>Total Value of Inventory of Campaign Goods and Materials</b>					<b>\$</b>