

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	08	06

 to

YYYY	MM	DD
2011	03	21

- 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

Devine

First Name

Michael

Middle Initial

D

Mailing Address

Suite/Unit No.

Street No.

Street Name

23

Alpine Street

City/Town

Cambridge

Province

Ontario

Postal Code

N3L 2J7

Telephone No. (incl. area code)

Business

Home

519-658-6485

Fax No.

Email Address

devine.mk@gmail.com

Name of office for which the candidate sought election

Councillor

Ward Name or No. (if any)

One

Name of Municipality

Cambridge

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$	13306.00
2. Surplus (or deficit) from previous election	\$	0
3. Total contributions received (from Schedule 1)	\$	8189.00
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$	8232.23
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)	\$	8232.23
7. Election campaign surplus/deficit from current election (from Box E)	\$	-4323
8. Contributions refunded to candidate or spouse (from Box E)	\$	
9. Amount paid to clerk (from Box E)	\$	

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
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INCOME						
Candidate's surplus from immediately preceding election released by the clerk	+	\$				
Contributions from candidate	+	\$	339. ⁰⁰			
Contributions from spouse of candidate	+	\$	100. ⁰⁰			
All other contributions	+	\$	7750. 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						\$ 8189.⁰⁰ C1

EXPENSES (Note: include the value of contributions of goods and services)						
Expenses Subject to Spending Limit						
Advertising	+	\$	2503.93			
Bank charges	+	\$	85.81			
Brochures	+	\$	2166.78			
Interest on loan	+	\$	0			
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0			
Meetings hosted	+	\$	117.58			
Nomination filing fee	+	\$	100. ⁰⁰			
Office expenses	+	\$	10.90			
Phone and/or Internet	+	\$	1782.54			
Salaries and benefits/honoraria/professional fees	+	\$	0			
Signs	+	\$	1198.36			
Other (provide full details)						
1. Logo designs for sign + website	+	\$	316.40			
2.	+	\$				
3.	+	\$				
Subtotal						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						C3

Total Campaign Period Expenses (C2) + (C3)						\$ 8232.23 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)						\$ - 43.23

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)	----- +	\$	-43.23	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	----- -	\$	0	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	----- =	\$	-43.23	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	----- -	\$		
Total Determination	----- =	\$	-43.23	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 CAMBRIDGE

Box F: Declaration

I, Miki Devine, a candidate in the municipality of City 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
 on (yyyy/mm/dd) 2011/03/23
Alex Mitchell
 Signature of Clerk or Commissioner
2011/03/23
 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
CAW Canada Local 504	307 Queenston Rd Hamilton, ON L8K 1H3	Randall Smith	Randall Smith	\$ 750. ⁰⁰
CAW Local 1106	600 Wabanaki Dr Kitchener, ON N2C2K4	Bill McLaughlin	Bill McLaughlin	\$ 750. ⁰⁰
Waterloo Regional Labour Council	130 Highland Rd E Kitchener, ON N2M3V9	Len Carter	Len Carter	\$ 500. ⁰⁰
CAW Local 302	125 Elm St London, ON N5Z 2K4	Nancy McMurphy	Nancy McMurphy	\$ 200. ⁰⁰
DECTA Waterloo	127 Weber St W Kitchener, ON N2H 4A1	Michael Devoy	Michael Devoy	\$ 100. ⁰⁰
CAW Local 302 4304	600 Wabanaki Dr Kitchener, ON N2C2K4	Rick Lonergan	Rick Lonergan	\$ 500. ⁰⁰
BKHC Area Skilled Trades Council	c/o Ivan Ross 14-60 Elmsdale Dr Kitchener, ON N2E2G4	Don Robins	Don Robins	\$ 250. ⁰⁰
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 3050. ⁰⁰

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

\$

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
CAW Local 1524	600 Wabanaki Dr Kitchener, ON N2C2K4	Tim Mitchell	Tim Mitchell	\$ 750.00
CAW Local 1917	611 Silvercreek Pky N Guelph, ON N1H 6J2	Robin Dudley	Robin Dudley	\$ 750.00
CAW Local 444	1855 Turner Rd Windsor, ON N8W3K2	Rick Laporte	Rick Laporte	\$ 750.00
CAW Skilled Trades Council	707 12 th Street New Westminster, BC V3M 4J7	David Cassidy	David Cassidy	\$ 750.00
Image Promotions Inc	2089 Kilbride St P.O. Box 678 Kilbride, ON L0P1G0	Tina Duke	Tina Duke	\$ 250.00
CAW Local 27	606 First Street London, ON N5V2A2	Tim Carrie	Tim Carrie	\$ 100.00
Elementary Teacher's Federation of ON Waterloo Region Teachers Local	610 Wabanaki Dr Kitchener, ON N2C2K4	James McCormack	James McCormack	\$ 150.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$ 3500.00

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

Name	Address	Goods or Services	Amount
Michael Devine	23 Alpine St Cambridge, ON N3C2J7	Election Ad The Record	\$ 339.00
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 339.00

Total Part II Contributions

\$ 6889.00

**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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$

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
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$

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	