

**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	01	04

 to 

YYYY	MM	DD
2010	12	03

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

WOLF

First Name

PAM

Middle Initial

Mailing Address

Suite/Unit No.

22

Street Name

LANSDOWNE ROAD N

City/Town

CAMBRIDGE

Province

ON

Postal Code

N1S 2S7

Telephone No. (incl. area code)

Business

Home

519-622-8154

Fax No.

—

Email Address

pam\_wolf@rogers.com

Name of office for which the candidate sought election

CITY COUNCILLOR

Ward Name or No. (if any)

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Name of Municipality

CAMBRIDGE, ON

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

1. My spending limit (as issued by clerk) was	\$ 13,564
2. Surplus (or deficit) from previous election	\$
3. Total contributions received (from Schedule 1)	\$ 4,136.00
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 4715.55
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$ 191.25
6. Total of all campaign expenses (from Box C)	\$ 4,906.80
7. Election campaign surplus/deficit from current election (from Box E)	\$ (770.80) (770.80)
8. Contributions refunded to candidate or spouse (from Box E)	\$ 0
9. Amount paid to clerk (from Box E)	\$ 0

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

From	MM	DD	To	YYYY	MM	DD	For Candidate
2010	2	26	2010	12	3		PAM WOLF

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	—
Contributions from candidate	+	\$	1000.00
Contributions from spouse of candidate	+	\$	
All other contributions	+	\$	2775.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	
Other (provide full details)			
1. <i>In kind</i>	+	\$	361.00
2.	+	\$	
3.	+	\$	
<b>Total Campaign Period Income</b>			<b>\$ 4136.00</b> C1

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

<b>Expenses Subject to Spending Limit</b>			
Advertising	+	\$	3425.59
Bank charges	+	\$	97.07
Brochures	+	\$	
Interest on loan	+	\$	
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	
Meetings hosted	+	\$	
Nomination filing fee	+	\$	
Office expenses	+	\$	135.03
Phone and/or Internet	+	\$	
Salaries and benefits/honoraria/professional fees	+	\$	
Signs <i>stakes + cables</i>	+	\$	177.93
Other (provide full details)			
1. <i>Gas</i>	+	\$	129.93
2.	+	\$	
3.	+	\$	
<b>Subtotal</b>			<b>\$ 4715.55</b> C2

<b>Expenses Not Subject to Spending Limit</b>			
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	+	\$	191.25
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
<b>Subtotal</b>			

<b>Total Campaign Period Expenses (C2) + (C3)</b>		<b>\$ 4906.80</b> C4
<b>Excess (Deficiency) of Income over Expenses (C1) - (C4)</b>		<b>\$ (770.80)</b>

**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)	..... +	\$ (770.80)	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)	..... =	\$ (770.80)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	..... -	\$	
<b>Total Determination</b>	..... =	\$ (770.80)	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 Ø

**Box F: Declaration**

I, Pam Wolf, 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) 2010/12/17  
Alex Mitchell  
Signature of Clerk or Commissioner  
2010/12/17  
Date Filed in the Clerk's Office (yyyy/mm/dd)

Pamela Wolf  
Signature of Candidate

A. MITCHELL  
CITY 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
Elementary Teachers Federation of Ont.	480 University Ave Suite 1000 Toronto, ON M5G 1V2	Sam Hammond		\$ 750.00
Waterloo Region Occasional Teachers Local				\$ 125.00
F & P Bread Factory Limited	410 Cedar Creek Property Mgmt. 7 Grand Avenue South Cambridge, ON N1S 2L3	Andrew Moffat		\$ 150.00
Waterloo Region Labour Council				\$ 500.00
OECTA Waterloo	127 Weber Street West Kitchener, ON N2H 4A1	Michael Devoy		\$ 100.00
Elementary Teachers Federation of Ontario Waterloo Region	610 Wabanaki Drive Kitchener, ON N2C 2K4	Judith Cutts		\$ 375.00
				\$

Additional information is listed on separate supplementary attachment

Total \$ 2,000.00

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

Name	Address	Goods or Services	Amount
Direction Inc.	88 Shoemaker St. Kitchener, ON N2E 3G4	discount given on brochures	\$ 301.00
Krajewski Gallery + Studio	16 Byng Ave. Cambridge, ON N1S 2N9	discount on letterhead and envelopes	\$ 60.00
			\$
			\$
			\$
			\$
			\$

Additional information is listed on separate supplementary attachment

Total \$ 361.00

**Total Part II Contributions**

**\$ 3,136.00**





**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



**Pam Wolf Campaign  
2010**

**List of contributors**

Shakey Fahel	150
Iris Brown	100
Louise and Mike Laurie	100
Christina John	100
Ross Wells	150
Manuel Martins	100
Donations less than \$100 individually	<u>75</u>
	<u>775</u>

Elementary Teachers Federation of Ontario	750
Waterloo Region Occasional Teachers Local	125
FGP Bread Factory Limited	150 Andrew Moffat
Waterloo Region Labour Council	500
OECTA	100
Elementary Teachers Federation of Ontario Waterloo region	<u>375</u>
	<u>2000</u>

in kind discount given on purchase	60
Krajewski	<u>301</u>
Direction Printing	<u>361</u>
	<u>3136</u>