

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 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
2014	03	20

 to

YYYY	MM	DD
2014	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

Candidate's name as shown on the ballot

Last Name

CRAIG

Given Name(s)

DOUGLAS

Name of office for which the candidate sought election

MAYOR

Ward name or no. (if any)

Name of Municipality

CORPORATION OF THE CITY OF CAMBRIDGE

Spending limit issued by clerk

\$ 80,546.00

I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

Box B: Declaration

I, DOUGLAS CRAIG, 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)

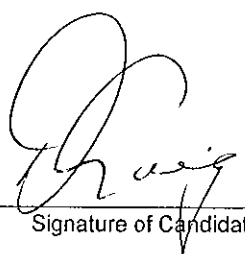
 in the CITY OF CAMBRIDGE

 on (yyyy/mm/dd) 2015/03/18

Signature of Clerk or Commissioner


2015/03/18

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

 X 
Signature of Candidate

M. DI LULLO
CITY CLERK
CITY OF CAMBRIDGE

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution N/A
Amount borrowed \$ 0

INCOME

Total amount of all contributions (From line 1A in Schedule 1) + \$ 47,039.00
Refund of nomination filing fee + \$ 100.00
Sign deposit refund + \$ 0
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ 0
Interest earned by campaign bank account + \$ 0
Other (provide full details)
1. _____ + \$ 0
2. _____ + \$ _____
3. _____ + \$ _____
Total Campaign Income (Do not include loan) = \$ 47,139.00 C1

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

Expenses subject to spending limit

Nomination filing fee + \$ 100.00
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ _____
Advertising + \$ 20,781.15
Brochures/flyers + \$ 7,184.44
Signs (including sign deposit) + \$ 9,032.27
Meetings hosted + \$ 1,489.90
Office expenses incurred until voting day + \$ 953.63
Phone and/or Internet expenses incurred until voting day + \$ 542.39
Salaries, benefits, honoraria, professional fees incurred until voting day + \$ 1,800.00
Bank charges incurred until voting day + \$ 37.88
Interest charged on loan until voting day + \$ 0
Other (provide full details)
1. INELIGIBLE CONTRIBUTION - RETURNED + \$ 750.00
2. _____ + \$ _____
3. _____ + \$ _____
Total Expenses subject to spending limit = \$ 42,671.66 C2

Expenses not subject to spending limit

Accounting and audit + \$ 1,130.00
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ 0
Voting day party/appreciation notices + \$ 1,651.20
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 + \$ 13.60
Interest charged on loan after voting day + \$ 0
Expenses related to recount + \$ 0
Expenses related to controverted election + \$ 0
Expenses related to compliance audit + \$ 0
Expenses related to candidate's disability (provide full details)
1. _____ + \$ 0
2. _____ + \$ _____
3. _____ + \$ _____
Other (provide full details)
1. _____ + \$ 0
2. _____ + \$ _____
3. _____ + \$ _____
Total Expenses not subject to spending limit = \$ 2,794.80 C3

Total Campaign Expenses (C2 + C3)

= \$ 45,466.46 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>1 6 7 2 . 5 4</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$		D2
Total (D1 – D2)	= \$	<u>1 6 7 2 . 5 4</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>1 6 7 2 . 5 4</u>	
Surplus (or deficit) for the campaign	= \$	<u>0</u>	D3

If line D3 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.

Amount of \$ 0 paid to municipal clerk in the municipality of N/A

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ <u>35,300.00</u>
Contribution from spouse	+ \$ <u>0</u>
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).	+ \$ <u>989.08</u>
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 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).	+ \$ <u>10,750.00</u>
Less: Contributions returned or payable to the contributor	- \$ <u>0</u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ <u>0</u>
Total Amount of Contributions (Record in Box C)	= \$ <u>47,039.08</u> 1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
Mary Grace Dabery	168 Metcalf St. #313 Guelph, Ont. N1E 6W3	\$750.00 ✓
Simon Pokedion	134 Cranston Ave. Cambridge N1T 1J7	\$750.00 ✓
Reginald Peterson	2 Columbo Cr. St. George, Ont. N0E 1N0	\$250.00 ✓
Faisal Susiwala	30 Grandy Lane Cambridge, Ont. N1R 8K2	\$250.00 ✓
Hacop - Kack Poladian	6547 RR. 34 Puskech, Ont.	\$750.00 ✓
<input type="checkbox"/> Additional information is listed on separate supplementary attachment	Total	<u>2,750.00</u>

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Cambridge Meat Packers Ltd.	1678 Morrison Rd Cambridge, Ont.	Same →	Albert Domingues	\$750.00 ✓
Gallery Development Inc.	140 Ryding Ave Toronto, Ont.	Same →	Joe Nurus	\$750.00 ✓
Vic Management Inc	1 Queen St E. Suite 300 Box 85 Toronto	Same →	Art Walter	\$500.00 ✓
Southworks Outlet Mall	60 Grand Ave Cambridge, Ont.	→	John Wright	\$300.00 ✓
Townline Food Services	900 Jamieson Pky. Cambridge, Ont.	→	Mark Tremblay	\$500.00 ✓
Spec Construction Inc.	4777 Laurel Ave Unit 17A, Cambridge	→	Brian Collier	\$750.00 ✓
Lakeview 1655512 Out. Inc.	200 Bridgeland Ave Toronto Ont	→	Tony Montelamoroni	\$750.00 ✓
Auto-Vatche	2777 Heppeler Rd Cambridge, Ont	→	Mr. Vatche	\$750.00 ✓
Apple Auto Glass	2435 Eagle St. Cambridge	→	Mr. Nathan	\$750.00 ✓

Additional information is listed on separate supplementary attachment Total 5,800.00 fund
Page 1 ✓

Table 3: 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	Value \$
Brent Sills	18 Queen St. E Cambridge	Hall Space	\$500.00 ✓

Additional information is listed on separate supplementary attachment Total 500.00

Table 2: Monetary contributions from corporations or unions

Page 1 - Fund 5,800.00

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Rodica + Marcel Holdings	4871 Side road 10 S RR. 22 Preston Cambridge	→	Mr. Marcel	\$ 1750.00 ✓
2002765 Ontario Ltd.	96 Grand Ave Cambridge Ont	→	Bryan Fisk	\$ 200.00 ✓
Carderel Commercial Services Inc	2000 Peel St. St 900 Montreal, PQ		Richard Diamond	750.00 ✓

Additional information is listed on separate supplementary attachment Total 7,500.00

Table 3: Contributions in goods or services from individuals other than candidate or spouse
(Note: must also be recorded as expenses in Box C)

Page 2

Name	Full Address	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment Total

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity _____

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

Part I – Ticket Revenue

Admission charge (per person)

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

+ \$ _____ 2A

Number of tickets sold

X _____ 2B

Total Ticket Revenue (2A X 2B) (Include in 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. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part II Revenue (include in Schedule 1)

= \$ 0

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include in Box C)

= \$ 0

Part IV – Expenses related to fundraising event or activity (provide details)

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

6. _____ + \$ _____

7. _____ + \$ _____

8. _____ + \$ _____

Total Part IV Expenses (include in Box C)

= \$ 0

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.

Professional Designation of Auditor

CHARTERED PROFESSIONAL ACCOUNTANT

Municipality

CAMBRIDGE

Date (yyyy/mm/dd)

2015/03/17

Contact Information

Last Name

POST

First Name

LOVNE

Licence Number

7782

Address

Suite/Unit No.

Street No.

Street Name

23

GROSVENOR LANE

City/Town

CAMBRIDGE

Province

ONTARIO

Postal Code

N1R 8N2

Telephone No. (including area code)

(519) 740-7311 ext.

Fax No.

(519) 740-2366

Email Address

lovnepost@hotmail.com

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 78 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.

LORNE A. POST
Chartered Accountant

23 GROSVENOR LANE
CAMBRIDGE, ONTARIO, N1R 8N2

TEL: (519) 740-7311 FAX: (519) 740-2366

AUDITOR'S REPORT ON
FINANCIAL STATEMENTS INCLUDING
STATEMENT OF CAMPAIGN ASSETS AND LIABILITIES
AS AT DECEMBER 31, 2014
AND CAMPAIGN INCOME AND EXPENSES
FOR THE PERIOD
MARCH 20, 2014 TO DECEMBER 31, 2014
FOR MUNICIPAL ELECTIONS CANDIDATE
DOUGLAS CRAIG

I have audited Douglas Craig's Campaign Statement of Assets and Liabilities as of December 31, 2014 and Campaign Income and Expenses for the period March 20, 2014 to December 31, 2014. These financial statements are the responsibility of the candidate. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the candidate, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the candidate's campaign assets and liabilities and the results of his campaign operation for the period from March 20, 2014 to December 31, 2014 in accordance with Canadian generally accepted accounting principals.

Cambridge, Ontario
March 17, 2015

Lorne A. Post
Chartered Accountant
Licenced Public Accountant