

**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
2 0 1 4	0 1	0 2

 to 

YYYY	MM	DD
2 0 1 4	1 2	3 1

 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**

Candidate's name as shown on the ballot

 Last Name  
Cluett

 Given Name(s)  
Mike

 Name of office for which the candidate sought election  
Local / Regional Councillor

 Ward name or no. (if any)  
Wards 1,6,7,8

 Name of Municipality  
Town of Milton

 Spending limit issued by clerk  
\$ 27,684.80


 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, Mike Cluett, a candidate in the municipality of Town of Milton, 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 TOWN OF MILTON

 on (yyyy/mm/dd) MARCH 24, 2015
  
Signature of Clerk or Commissioner

MARCH 24, 2015  
Date Filed in the Clerk's Office (yyyy/mm/dd)

  
Signature of Candidate

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

Name of bank or recognized lending institution \_\_\_\_\_

Amount borrowed \$ \_\_\_\_\_

**INCOME**

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	8,445.00
Refund of nomination filing fee	+ \$	100.00
Sign deposit refund	+ \$	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	30.00
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>8,575.00 C1</b>

**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	+ \$	865.24
Brochures/flyers	+ \$	2,407.85
Signs (including sign deposit)	+ \$	2,542.50
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	169.54
Phone and/or Internet expenses incurred until voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	1,007.21
Bank charges incurred until voting day	+ \$	45.16
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Website Hosting / Design	+ \$	342.58
2. Flyer Distribution	+ \$	452.00
3. _____	+ \$	
<b>Total Expenses subject to spending limit</b>	<b>= \$</b>	<b>7,932.08 C2</b>

**Expenses not subject to spending limit**

Accounting and audit	+ \$	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	426.00
Voting day party/appreciation notices	+ \$	208.92
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	+ \$	8.00
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+ \$	
Expenses related to controverted election	+ \$	
Expenses related to compliance audit	+ \$	
Expenses related to candidate's disability (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
<b>Total Expenses not subject to spending limit</b>	<b>= \$</b>	<b>642.92 C3</b>

**Total Campaign Expenses (C2 + C3) = \$ 8,575.00 C4**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income – Total Expenses)  
(C1 – C4)

+ \$ 0.00 D1

Eligible deficit carried forward by the candidate from the last election

– \$ D2

**Total (D1 – D2)**

= \$

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign

– \$

Surplus (or deficit) for the campaign

= \$ -0- D3 *CH*

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 Milton  
*JK*

**Schedule 1 - Contributions**

**Part I – Summary of Contributions**

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	
Contribution from spouse	+ \$	
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).	+ \$	2,025.00
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).	+ \$	6,550.00
Less: Contributions returned or payable to the contributor	– \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	– \$	
<b>Total Amount of Contributions (Record in Box C)</b>	<b>= \$</b>	<b>8,575.00 1A</b>

**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 \$
Brenda McIntosh	720 Sales Court, Milton, ON L9T 0Z2	200.00
Ed Miedzybrocki	1005 Freeman Trail, Milton, ON L9T 5T4	300.00
David Coulter	914 Cousens Terrace, Milton ON L9T 0E2	750.00
John Gallagher	1551 Stewart Cres Milton, ON L9T 6P9	250.00

Name	Full Address	Amount \$
		1,500.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>

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

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Drumquin	35 Queen St W Mississauga	C. Macdonald	Same	750.00
M. Durante Enterprises	401 Wheelabrator Way Milton ON L9T 3C1	Mario Durante	Same	750.00
Esquesing Secretarial Services	6063 5Th Line Milton, ON	Marilyn Willis	Same	750.00
Holcim (Canada) Inc.	2200 Steeles Ave W Concord ON L4K 5P6	Bill Galloway	Same	750.00
Mattamy Homes	2360 Bristol Circle Oakville, ON	Mike Vernoy	Same	500.00
Apple King Norval Inc.	PO Box 125 Norval ON L0P 1K0	Pete Pommeroy	Same	500.00
National Homes	291 Edgely Blvd Concord ON L4K 3Z4	R. Pantalone	Same	750.00
MinMaxx (sponsorship from Fundraiser)	1220 Main St Milton, ON L9T 8M7	Azim Rizvee	Same	300.00
				5,050.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b>	



Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					<b>Total</b>



**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 Mike Cluett Campaign Fundraiser

Date of event/activity (yyyy/mm/dd) 2014/06/27

**Part I – Ticket Revenue**

Admission charge (per person)

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

+ \$ 20.00 2A

Number of tickets sold

X 36 2B

**Total Ticket Revenue (2A X 2B) (Include in Schedule 1)**

= \$ 720.00

**Part II – Other revenue deemed a contribution**

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

1. Sponsorship - MinMaxx + \$ 300.00

2. Sponsorship - MJS Contracting + \$ 100.00

3. Sponsorship - Mohawk Inn + \$ 100.00

4. Sponsorship - Jameel D'Stefano + \$ 100.00

5. Sponsorship - Shoeless Joes + \$ 100.00

**Total Part II Revenue (include in Schedule 1)**

*SPONSORSHIP - CHANGE IT UP 100.00*

= \$ 800.00  
~~700.00~~

**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. Cash donations + \$ 30.00

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part III Revenue (include in Box C)**

= \$ 30.00

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

1. Food & Facility - CHAMPS + \$ 426.00

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

6. \_\_\_\_\_ + \$ \_\_\_\_\_

7. \_\_\_\_\_ + \$ \_\_\_\_\_

8. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Part IV Expenses (include in Box C)**

= \$ 426.00

**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.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
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**Contact Information**

Last Name	First Name	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

City/Town	Province	Postal Code
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Telephone No. (including area code) ext.	Fax No.	Email Address
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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.