



Financial Statement - Auditor's Report Form 4

Municipal Elections Act, 1996 (Section 78)

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) 2 0 1 4 | 0 7 | 2 5 to 2 0 1 4 | 1 2 | 3 1

- 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: Courtney

Given Name(s): Joan

Name of office for which the candidate sought election: Councillor

Ward name or no. (if any)

Name of Municipality: Town of Amherstburg

Spending limit issued by clerk: \$ 18,837.15

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, Joan Courtney, a candidate in the municipality of the Town of Amherstburg, 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 Amherstburg on (yyyy/mm/dd) 2015/03/26

Signature of Clerk or Commissioner

Signature of Candidate: Joan A. Courtney

Date Filed in the Clerk's Office (yyyy/mm/dd) 2015/03/26

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution BMO
 Amount borrowed \$ _____

INCOME

Total amount of all contributions (From line 1A in Schedule 1)	+ \$	<u>300.00</u>	
Refund of nomination filing fee	+ \$	<u>100.00</u>	
Sign deposit refund	+ \$	_____	
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+ \$	_____	
Interest earned by campaign bank account	+ \$	_____	
Other (provide full details)			
1. _____	+ \$	_____	
2. _____	+ \$	_____	
3. _____	+ \$	_____	
Total Campaign Income (Do not include loan)	= \$	<u>400.00</u>	C1

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

Expenses subject to spending limit

Nomination filing fee	+ \$	<u>100.00</u>	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$	<u>442.00</u>	
Advertising	+ \$	<u>1,209.19</u>	
Brochures/flyers	+ \$	<u>1,141.29</u>	
Signs (including sign deposit)	+ \$	<u>207.92</u>	
Meetings hosted	+ \$	_____	
Office expenses incurred until voting day	+ \$	_____	
Phone and/or Internet expenses incurred until voting day	+ \$	_____	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____	
Bank charges incurred until voting day	+ \$	_____	
Interest charged on loan until voting day	+ \$	_____	
Other (provide full details)			
1. <u>Meet the Candidate refreshments</u>	+ \$	<u>75.00</u>	
2. _____	+ \$	_____	
3. _____	+ \$	_____	
Total Expenses subject to spending limit	= \$	<u>3,175.40</u>	C2

Expenses not subject to spending limit

Accounting and audit	+ \$	_____	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+ \$	_____	
Voting day party/appreciation notices	+ \$	_____	
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	+ \$	_____	
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. _____	+ \$	_____	
Total Expenses not subject to spending limit	= \$	_____	C3

Total Campaign Expenses (C2 + C3) = \$ 3,175.40 **C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>-2,775.40</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>-2,775.40</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>	
Surplus (or deficit) for the campaign	= \$	<u>-2,775.40</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 \$ _____ paid to municipal clerk in the municipality of _____

Schedule 1 - Contributions

Part I – Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$ <u>442.00</u>
Contribution from spouse	+ \$ <u> </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>100.00</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>200.00</u>
Less: Contributions returned or payable to the contributor	- \$ <u> </u>
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$ <u> </u>
Total Amount of Contributions (Record in Box C)	= \$ <u>742.00</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 \$
Dan McGuin	356 Fryer Street, Amherstburg, ON	200.00
Total		200.00

Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or unions

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

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			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)

= \$ _____

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)

= \$ _____

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)

= \$ _____

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)

= \$ _____

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
-----------	----------	-------------

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.

amherstburg RIVER TOWN **TIMES**

Invoice

67 Richmond St., Amherstburg, Ontario N9V 1G1
 Phone: 519-736-4175 • Fax: 519-736-5420
 Email: office@rivertowntimes.com


HST Registration #: 870292265

Invoice #: 00060658

Date: 15/10/14

Page: 1

JOAN COURTNEY CAMPAIGN
 362 FRYER ST
 AMHERSTBURG ON N9V 2L9

DATE	DESCRIPTION	AMOUNT								
15/10/14	FLYER DISTRIBUTION - 9200 COPIES @ \$50/1000 <div style="text-align: center;">  </div> <p style="text-align: center;"> TEARSHEETS As of May 14, 2014 we are no longer mailing tearsheets. To obtain your tearsheets please visit: https://rivertown.adline321.com/tearsheets/ or if receiving this invoice by email, click on the link listed above </p>	\$460.00								
Shipping Date: _____ Memo: _____	Terms: Net _____	<table border="1" style="width: 100%;"> <tr> <td style="text-align: right;">HST</td> <td style="text-align: right;">\$59.80</td> </tr> <tr> <td style="text-align: right;">Total Amount:</td> <td style="text-align: right;">\$519.80</td> </tr> <tr> <td style="text-align: right;">Amount Applied:</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: right;">Balance Due:</td> <td style="text-align: right;">\$519.80</td> </tr> </table>	HST	\$59.80	Total Amount:	\$519.80	Amount Applied:	\$0.00	Balance Due:	\$519.80
HST	\$59.80									
Total Amount:	\$519.80									
Amount Applied:	\$0.00									
Balance Due:	\$519.80									

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My Account
Hello Joan

Cart

Account #: 9707-7802-7060 | My Account

My Account

Order History Quick Reorder Order Status
My Projects My Favorites My Images & Logos My Matching Designs

My Resources

Update Account Details Communications Stored Payments

Sign Out

All Products | Business Cards | Digital Marketing | Marketing Products | Invitations & Stationery | Clothing | Holiday

Order Details

Order Date: 24/09/2014 9:53 PM
Order Number: PC67K-03A00-306
Payment Type: MasterCard
Order Status: Shipped
Delivery Option: 3 Business Days
Estimated Date of Arrival: 30/09/2014

Ship To:
Joan Courtney
362 Fryer St.
Amherstburg, ON N9V 2L9
Canada
Tel : 5197365037
pilot_8_annie@hotmail.com

Bill To:
Joan Courtney
362 Fryer St.
Amherstburg, ON N9V 2L9
Canada
Tel : 5197365037
pilot_8_annie@hotmail.com

State Information	My Products	Quantity	Price	Subtotal
Item Status: Shipped 26/09/2014 Carrier: UPS CA standard multi Tracking #: 1ZE776992040118454		JOAN COURTNEY Colour Reverse Side 350 g/m2 Premium Glossy	10000 \$850.00 \$70.00 \$70.00	 \$990.00
				You Pay
Product Total:				\$990.00
Shipping & Processing (Express 3 Business Days):				\$19.99
HST:				\$131.30
Total:				\$1,141.29

amherstburg RIVER TOWN TIMES

67 Richmond St., Amherstburg, Ontario N9V 1G1
 Phone: 519-736-4175 • Fax: 519-736-5420
 Email: office@rivertowntimes.com

JOAN COURTNEY CAMPAIGN
 362 FRYER ST
 AMHERSTBURG ON N9V 2L9

RIVER TOWN TIMES INC
 67 RICHMOND ST
 AMHERSTBURG, ON N9V1G1
 (519) 736-4175
 99265045727

ce

TERM ID: A9926504 BATCH#: 416
 SHIFT#: 001

Sale
 INVT: 000000002
 INTERAC Account Type: Chequing
 SEQ#: 416001001002


HST Application Label: Interac
 AID: A0000002771810
 TVR:00 00 00 00 00
 TSI:68 00

Invoice: *****9551

Date: **Total: CAD\$ 302.84**

Payment: **APPROVED 308854**
 001/00 11:58:00
 20-Oct-14

THANK YOU

DATE	DESCRIPTION	AMOUNT
22/10/14	ELECTION ADVERTISING	\$268.00
		
<p>TEARSHEETS As of May 14, 2014 we are no longer mailing tearsheets. To obtain your tearsheets please visit: https://rivertown.adline321.com/tearsheets/ or if receiving this invoice by email, click on the link listed above</p>		
Shipping Date:	Terms: Net	HST \$34.84
		Total Amount: \$302.84
		Amount Applied: \$0.00
Memo:		Balance Due: \$302.84

amherstburg RIVER TOWN TIMES

67 Richmond St., Amherstburg, Ontario N9V 1G1
 Phone: 519-736-4175 • Fax: 519-736-5420
 Email: office@rivertowntimes.com

JOAN COURTNEY CAMPAIGN
 362 FRYER ST
 AMHERSTBURG ON N9V 2L9

RIVER TOWN TIMES INC
 67 RICHMOND ST
 AMHERSTBURG, ON N9V1G1
 (519) 736-4175
 99265045727

TERM ID: A9926504

BATCH#: 402
 SHIFT#: 001

Sale

INVT#: 000000002
 INTERAC Account Type: Chequing
 SEOH: 402001001002

HST Reg

Application Label: Interac
 AID: A0000002771010
 TVR: 00 00 00 00
 TSI: 00 00

Invoice #:

*****9551

Date:

Total: CAD\$ 113.00


Page:

APPROVED 895449
 001/00

26-Sep-14

10:49:14

THANK YOU

DATE	DESCRIPTION	AMOUNT
01/10/14	ELECTION ADVERTISING	\$100.00
		
<p>TEARSHEETS As of May 14, 2014 we are no longer mailing tearsheets. To obtain your tearsheets please visit: https://rivertown.adline321.com/tearsheets/ or if receiving this invoice by email, click on the link listed above</p>		
Shipping Date:	Terms: Net	HST \$13.00
		Total Amount: \$113.00
		Amount Applied: \$0.00
		Balance Due: \$113.00
Memo:		



ph 519-736-1995
 fax 519-736-9515
 www.actiondesigns.ca
 sales@actiondesigns.ca

ACTION SIGNS
 4561 CONC. 4 S.
 AMHERSTBERG, ON N9V2Y8
 519-736-1995

4561 Conc. 4 S.
 Amherstburg, ON N9V 2Y8

Merchant ID: 17640480018
 Term ID: 200

Ref #: 592

Sale

Invoice To
Joan Cortney

Ship To

XXXXXXXXXXXX9551

DEBIT

Entry Method: Chip

Acct Type: Chequing

09/09/14

13:24:33

Inv #: 000002

Appr Code: 832070

Apprvd

Batch#: 000121

Trace: 00980046

Retrieval Ref. #: 00000001

P.O. No.

Due on receipt

Deliver

Description	Qty	Rate	Amount
Digital colour printed stickers, black with yellow lettering	1	184.00	184.00
HST on Sales		13.00%	23.92
<p><i>Sept 9/14 Paid in full M. Lebel</i></p>			
GST/HST No.	882931447		

Thank you for your business.	Total	\$207.92
	Payments/Credits	\$0.00
	Balance Due	\$207.92

RECEIVED FROM
REÇU DE

No. 019/14

Joan Courtney \$ 75.00

The Sum of _____ Dollars
la somme de _____

ACRG [Signature]

RECEIVED FROM
REÇU DE

No. 1

Dan McEuen July 28 2014

\$ 200.00

The Sum of Two Hundred _____ Dollars
la somme de _____

CAMPAIGN CONTRIBUTION Joan Courtney

RECEIVED FROM
REÇU DE

No. 2

Ray Jacobs September 1 2014

\$ 100.00

The Sum of One Hundred _____ Dollars
la somme de _____

POLITICAL CONTRIBUTION Joan A. Courtney