

Ministry of Municipal Affairs and Housing

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 optidate of the distriction.						
	YYYY MI	M DD		YYYY	MM	DD
For the campaign period from (day candidate filed nomina	tion) 20140	8 15	to	2014	12	31
Primary filing reflecting finances to December 31 (or 45th c						
Supplementary filing including finances after December 31	l (or 45 th day after votir	ng day in a by-e	lection)			
Box A: Name of Candidate and Office						
Candidate's name as shown on the ballot	1.00					
Last Name Di Pasauale	Given Name(s)	Bac-	4			
Name of office for which the candidate sought election	Ward name or no. (i	f any)				
Deputy MAYOR		NIA				
Name of Municipality						
Town of AMHERST Ba	Rg.					
Spending limit issued by clerk	O					
\$ 18837 5		·		<u> </u>		
I did not accept any contributions or incur any expenses o	ther than the nomination	on fee. (Comple	te Box A	and B only)	
Box B: Declaration						
1. Bart Di Pasquales			, a ca	ndidate in th	ne muni	cipality of
the Town of Amberstour	, hereby declare	that to the best	of my kn	owledge an	d belief	that these
financial statements and attached supporting schedules are tr						
Declared before (clerk or commissioner)	,					
in the Joun of Hmherst	ourg_					
on (yyyy/mm/dd) March 18115			7	Λ.		
id IIII			rut	Dille	rant	ol.
Signature of Clerk or Commissioner		S	ignature	of Candidat	е	
2015/03/18						
Date Filed in the Clerk's Office (yyyy/mm/dd)	· -					

Box C: Statement of Campaign Income an	d Expenses				
LOAN					
Name of bank or recognized lending institution					
Amount borrowed	\$ 👴				
INCOME					
Total amount of all contributions (From line 1A in §	Schedule 1)	+ \$ -			
Refund of nomination filing fee		+ \$ /000	0		
Sign deposit refund		+ \$	_		
Revenue from fund-raising events not deemed a c	ontribution (From Part III of	·	_		
Schedule 2)	·	+ \$			
Interest earned by campaign bank account		+ \$ 1.0	<u>L.</u>		
Other (provide full details)					
1 SEIF FUNDED Campaig	<u>n</u>	+ <u>\$ 6 8 .6</u>	<u>0د</u>		
2.		+ _ \$			
3.		+ \$.		
Total Campaign Income (Do not Include Ioan)		= <u>\$ 6,281,0</u>	<u>, C</u> 1		
EXPENSES (Note: include the value of contribution	ns of goods and services)				
Expenses subject to spending limit					
Nomination filing fee	novomeno anteriorente en esta de la composición del composición de la composición de	* \$ 100.0	<u>) ල</u>		
Inventory from previous campaign used in this of Schedule 1)	campaign (list details in Table 5	+ \$ 1536	15		
Advertising		s 1970.	<u>5</u> 5		
Brochures/flyers		* \$ 32 631	<u>ン</u> ン ログ		
Signs (including sign deposit)		+ \$ 1487	<u> </u>		
Meetings hosted		+ \$	S.C		
Office expenses incurred until voting day		+ \$	_		
Phone and/or Internet expenses incurred until v	oting 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)	The second of		<u> </u>		
1. ACRG - Meet the candid	ate might OCT.9/14	+ <u>\$</u> 75.°	_		
2. WINDSOR Building Centle		+ \$ 178.4	<u>5</u>		
3. MISC. EXPENSES - DASOLL	5, washer, Decli	+ <u>\$ 203.3</u>	4		
Total Expenses subject to spending limit	i i	* <u>\$ 7817,85</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	ration day.	+ \$	_		
Phone and/or Internet expenses incurred after		+ \$	_		
Salaries, benefits, honoraria, professional fees Bank charges incurred after voting day	incurred after voting day	+ <u>\$</u> + \$	_		
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 (prov	ide full details)	·			
1.		¥ <u>\$</u>			
2.		\$	_		
3.		+ \$	_		
Other (provide full details)			_		
1		+ \$	_		
2.		+ \$	_		
3.	3	+ \$	_		
Total Expenses not subject to spending limit		\$			
Total Campaign Expenses (C2 + C3)			_ = \$	7817.85	Ç4

Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ 8	D1	
Eligible deficit carried forward by the candidate from the last election	<u></u>	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	= \$	D3	
If line D3 shows a surplus, the amount must be paid in trust, at the time the fir responsible for the conduct of the election.	nancial statements	s are filed, to the municipal clerk who	was
Amount of \$ paid to municipal clerk in the municipality of _			<u> </u>

Schedule 1 - Contributions	· · · · · · · · · · · · · · · · · · ·	
_		
Part I – Summary of Contributions		
Contribution from candidate (include the value	e of inventory listed in Table 5) + \$ 7817.85 + \$	
Contribution from spouse	+ \$	
Total value of contributions not exceeding \$10 Include ticket revenue, contributions in mo where the total contribution from a contrib include contributions from candidate or sp	oney, goods and services outor is \$100 or less (do not	
Total value of contributions exceeding \$100 per details in Tables 1 − 4) Include ticket revenue, contributions in months the total contribution from a contributor expense.	oney, goods and services where	
contributions from candidate or spouse). Less: Contributions returned or payable to the	the contributor	
Contributions paid or payable to the c	elerk including contributions from	
anonymous sources exceeding \$10	- \$	
Total Amount of Contributions (Record In E	$Sox C$) = $\frac{$78/7.85}{}$ 1A	
Part II – List of Contributions from Each Sit Table 1: Monetary contributions from Indiv		
Name	Full Address	Amount \$
	· · · · · · · · · · · · · · · · · · ·	=====
Additional information is listed on separate	e supplementary attachment Total	

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
			-	
	/			
Additional information is list	ed on separate suppl	ementary attachment	Total	
able 3: Contributions in goo (Note: must also be r	ds or services from ecorded as expense	individuals other than candidate o	r spouse	
ame		Address	Description of Goods or Services	Value \$
· · · · · · · · · · · · · · · · · · ·		· · · ·		

Name		Full Address	Description of C or Services	Roods Value \$
				/
		\ .		
		N (R)		
		N		
	<			
Additional information is	s listed on separate	supplementary attachment		Total

		OF SELVICES ITO	m corporations or union:	s (Note: must also b	e recorded as expen-	ses in Box Ci
	Full Add		President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
			I			
Additional information	is listed	on separate supp	olementary attachment		Total	
Total Part II Contribution	s (Add ⁻	Totals from Tab	les 1-4) (Record in Part	l – Summary)		\$1B
Part III - Inventory						
Table 5: Inventory of Car						
Description		Date Acquired (yyyy/mm/dd)	tribution from the candid Supplier	Current Market Value \$	Quantity	Total Value \$
3 igns 24" x 32" 2 sided PRi		(yyy/tiiii/dd)		Value #		
2 sided PRi	NT a		ACTION SIGNS		140	1107.40
2 sided PRI	NT .		ACTION Signs WBC		140 310	1107.40
Wood Post 4	x2"	2010	ACTION SignS WBC Windson Building	#7.00+TAF		1107.40 416.85 12.00
Wood Post 4	x2"	2010	ACTION SignS WBC Windson Building	#7.00+TAF	310	1107.40 416.85 12.00
Wood POST 4	x2"	2010		#7.00+TAF	310	1107.40 416.85 12.00
Wood POST 4	x2"	2010		#7.00+TAF	310	1107.40 416.85 12.00
2 sided PRI Wood POST 4's SCREWS RECOVE	x2"	2010		#7.00+TAF	310	1107.40 416.85 12.00
Wood POST 4	x2"	2010		#7.00+TAF	310	1107.40 416.85 12.00
Wood Post 4	x2"	2010		#7.00+TAF	310	1107.40 416.85 12.00

Cohodulo 2 Fundacining Events and Activities		
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.	4 \$	
3. X	% + \$	
4.	+ \$	
5.	+ \$	
Total Part II Revenue (Include In Schedule 1)		= \$
M		-
Part III - Other revenue not deemed a contribution		
(provide details (e.g. contributions of \$10 or less; market value of goods or serv	vices sold))	
1.	_+ _\$	
2.	_+ _\$	
3.	_+ _\$	
4.	+ \$	
5.	+ \$	
Total Part III Revenue (Include In Box C)		= _\$
Part IV - Expenses related to fundraising eyent or activity (provide detail	s)	
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
7.	+ \$	
8.	+ \$	
Total Part IV Expenses (include in Box C)	=/-	= \$

Auditor's Rep Municipal Elec	ort tions Act, 1996 (Section 78)		
A candidate who	o has received con	tributions or incurred expens	ses in excess of \$10,000 must attach an audit	or's report.
Professional De	signation of Audito	r		
Municipality				Date (yyyy/mm/dd)
Contact Inform	ation			
Name Last Name			First Name	Licence Number
Address Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No.	(including area code) ext.	Fax No.	Email Address	<u> </u>
set ou provide	it the scope of the	examination	d auditing standards and must: racy of the financial statement and whether it	is free of material
Report is at	tached			

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.