## Ontario

## Ministry of Municipal Affairs

## Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

## Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses 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 their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)	7777 10 DD 7777 MM DD 2018 15 to 2018 10 22
Initial filing reflecting finances to December 31 (or 45 days after vot	ing day in a by-election)
Supplementary filing including finances after December 31 (or 45 d	ays after voting day in a by-election)
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
DI TOMAS 50 Office for which the candidate sought election	FRANK.
Office for which the candidate sought election	Ward name or no. (if any)
CATHOLIC BOARD TRUSTEE	AREA I LASALLE   AMHERTBURG
Municipality	
ESSEX	
Spending Limit - General	Spending Limit - Parties and Other Expressions of Appreciation
\$ 16,611.00	\$ COT 1661-10
I did not accept any contributions or incur any expenses. (Complete	
Box B: Declaration	
1. FRANK DI TOMASSO	, declare that to the best of my knowledge and belief that these financial
statements and attached supporting schedules are true and correct.	,
statements and attached supporting screedies are tide and correct.	
Frank D. Jomesso Signature of Candidate	Jan 15 2019  Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate or $30.19  _{0.1}  _{15}  _{15}  _{10}  _{26.4}  _{15}  _{$	Agent (if filed in person) Signature of Clerk or Designate
	The same

Box C: Statement of Campaign Income and Expenses				
LOAN	<u>.::</u>			
Name of bank or recognized lending institution				
Amount borrowed \$			···	<del></del>
			•	
INCOME				
Total amount of all contributions (from line 1A in Schedule 1)	+ \$			
Revenue from items \$25 or less	+ \$			
Sign deposit refund	+ \$		<del></del>	
Revenue from fundraising events not deemed a contribution (from Part III of	<u></u> \$			
Schedule 2)	'			
Interest earned by campaign bank account Other (provide full details)	+_\$			
	+ \$			
- 10-2 Oct.				
	+ \$			
	+ \$			
4 5.	—; <del>*</del>		<del></del>	
Total Campaign Income (Do not include loan)	= \$	O	— C1	
Total Campaign income (Do not include loan)	- <u>Ψ</u>			
<b>EXPENSES</b> (Note: include the value of contributions of goods and services)				
Expenses subject to general spending limit				
Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	<b>\$</b>			
Advertising	+ \$		<del></del>	
Brochures/flyers	+ \$		<del></del>	
Signs (including sign deposit)	+ \$		<del></del>	
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	+ \$		<del></del> -	
Bank charges incurred until voting day	+ \$			
Interest charged on loan until voting day	+ \$			
Other (provide full details)				
1	+ \$			
2.	+ \$			
3.	+ \$		<del></del>	
4.	<del>_</del>		<del></del>	
 5.	+ \$			
Total Expenses subject to general spending limit	= \$	0	C2	
Total Expenses subject to general openang innit	<del></del>		02	
EXPENSES				
Expenses subject to spending limit for parties and other expressions of appre				
1	+ \$			
2	+ \$			
3	+ \$			
4.	+ \$			
5.	+ \$			
Total Expenses subject to spending limit for parties and other expressions		$\overline{\Omega}$		
of appreciation	=_\$		C3	

= \$ O c3

Expenses not subject to spending limits				
Accounting and audit	+ \$			
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$			
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	+ \$	<del></del>		
Expenses related to compliance audit	+ \$	<del></del>		
Expenses related to candidate's disability (provide full details)				
1	+ \$			
2.	+ \$	<del></del>		
3.	+ \$			
4.	+ \$			
5.	+ \$			
Other (provide full details)				
1.	+ \$			
2.	+ \$			
3.	+ \$			
	+ \$			
4 5.	+ \$			
Total Expenses not subject to spending limits	= \$	C4		
Total Campaign Expenses (C2 + C3 + C4)		=_\$	O	c
Box D: Calculation of Surplus or Deficit				
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	D4		

Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	D1	
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	_ \$	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	= \$ <i>O</i>	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 is responsible for the conduct of the election.

Schedule 1 - Contributions		
Part I – Summary of Contributions		
Contributions in money from candidate and spouse	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+_\$	
<ul> <li>Total value of contributions not exceeding \$100 per contributor</li> <li>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).</li> </ul>	+ \$	
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)  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).	+ \$	
Less: Contributions returned or payable to the contributor	- \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
Total Amount of Contributions (record under Income in Box C)	= <u>\$</u>	

Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Refurned to Contributor or Paid to Clerk
				2
	111			
	N			
f.				
Additional information is listed on s	separate supplementary attachment	Total		Page 4 of 9

Table 2: 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	Date Received (yyyy/mm/dd)	Value \$
		Di CCIVICCO	(777)	
·				
Additional information is liste	d on separate supplementary attach	ment	Total	
Total for Part II - Contributions e (Add totals from Table 1 and Ta	exceeding \$100 per contributor ble 2 and record the total in Part 1	- Summary of Contribution	ns)	\$1в
Post III - O - stile stiene for an a	ali daka a u a u			
Part III - Contributions from can				
Table 3: Contributions in goods  Description of Goods or Service		Date Received	Value \$	
Dood, priori of Code of Collins		(yyyy/mm/dd)		
				<u></u>
			[	
			l	

escription of Goods or Services			Date Received (yyyy/mm/dd)		Value \$	
Additional information is listed on				Total		-
Table 4: Inventory of campaign good (Note: value must be record	s and materials fro ed as a contribution	om previous me on from the can	unicipal camp didate and as	aign used in this an expense)	campaign	
Description		e Acquired Su yy/mm/dd)	ıpplier	Quantity		Current Market Value \$
	:					
					- Tarrey	
Additional information is listed on s	 separate supplemer	ntary attachment			Total	0

ë,

Schedule 2 – Fundraising Events and Activities			-
Fundraising Event/Activity Complete a separate schedule for each event or activity held		10.0	
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	х	 2B	
Total Part I (2A X 2B) (include in Part 1 of Schedule 1)		= \$	
Part II – Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details			
	+ \$		
1	+ \$		
2		<del></del>	
3	+ \$		
4	+ \$		
5		= \$	
Part III – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details			
1.	+ \$		
2.			
3.	+ \$		
	+ \$		
4 5.	+ \$	***************************************	
Total Part III (include under Income in Box C)		= \$	
Part IV – Expenses related to fundraising event or activity			
Provide details	•		
1.	+ \$		
2	+ \$	·	
3	+ \$		
4	+ \$		
5	+ \$		
6.	+ \$	<u></u>	
7.	+ \$		
8.	+ \$		
Total Part IV Expenses (include under Expenses in Box C)	-	= \$	
•			

A candidate who l	has received contribution	ons or incurred expenses	in excess of \$10,000 must attach ar	auditor's report.
Professional Desi				·
Municipality				Date (yyyy/mm/dd)
Contact Informat	tion			
Last Name or Sing	gle Name	,	Given Name(s)	Licence Number
Address		-		
Suite/Unit No.	Street No.	Street Name		
Municipality			Province	Postal Code
Telephone No. (in	cluding area code)	Email Address		
The report must b	e done in accordance v	 with generally accepted a	uditing standards and must:	
	ne scope of the examin	- "	•	
	an opinion as to the co		of the financial statement and wheth	ner it is free of material
Report is attac	hed			

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 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.