

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.

	YYYY	мм 09	DD /O	ــا	2314	мм 10	27
For the campaign period from (day candidate filed nomination)	2014	09	70	to	2014	70	27
Primary filing reflecting finances to December 31 (or 45 th day after							
Supplementary filing including finances after December 31 (or 45 th	day after votin	g day in a l	by-election	on)	<u></u>		
Box A: Name of Candidate and Office							
Candidate's name as shown on the ballot							
Last Name	Given Name	e(s)	RIY				
AOLER							
Name of office for which the candidate sought election	Ward name	or no. (if ai	ny) 				
Name of Municipality AMHEL STBURG,							
Spending limit issued by clerk \$ 7,500 f							
							
I did not accept any contributions or incur any expenses other that	n the nomination	n fee. (Con	nplete B	ox A a	ana B only)		
Box B: Declaration MACTY ARCM					-	·	
1 AMHENSTRUMES				, a	candidate in the	municipal	ity of
	, hereby de	clare that t	o the bes	st of n	ny knowledge a	nd belief th	nat these
financial statements and attached supporting schedules are true and	correct.		h),	5 /	11	
Declared before (clerk or commissioner))		////	/_	1/1	VI_A	M
in the Tans of Morestary	_ {		MI	M	1/2	110	
on (yyyy/mm/dd) 2015 03 3C	- (γ	1		
Signature of Clerk or Commissioner	/		Sig	natur	e of Candidate		-4"
Date Filed in the Clerk's Office (vvvv/mm/dd)					•		

Tammy Fowkes, Deputy Clerk

Town of Amherstburg

Box C: Statement of Campaign Income and Expenses		
LOAN		
Name of bank or recognized lending institution		
Amount borrowed \$ 5		
INCOME		
Total amount of all contributions (From line 1A in Schedule 1)	+ \$ 2322.72	
Refund of nomination filing fee	+ \$ / -	
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	
3.	+ \$	
Total Campaign Income (Do not include loan)	= <u>\$ 2322.72</u> c1	
EXPENSES (Note: include the value of contributions of goods and services)		
Expenses subject to spending limit	+ 6 120272	
Nomination filing fee Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+ \$ \(\mathcal{P}_1 \frac{322.72}{} + \)\$	
Advertising	+\$ 1197.80	
Brochures/flyers	+\$ 647.75	
Signs (including sign deposit)	+\$ 262.16	
Meetings hosted	+ \$ 75.00	
Office expenses incurred until voting day	+ \$ 67.72	
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>PHO</u> TO	+ \$ /34.45	
2.	+ \$	
3.	+ \$	
Total Expenses subject to spending limit	= \$ 2,322-72 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	$=$ \$ $\frac{322.72}{}$ c3	
Total Campaign Expenses (C2 + C3)	= \$	C4
10tal Campaign Expenses (C2 + C5)	Р	age 2 of 8

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Box D: Calculation of Surplus or Deficit		•	
Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	-	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	= \$	/	 D3
f line D3 shows a surplus, the amount must be paid in trust, at the time the firesponsible for the conduct of the election.	nancial statement	s are filed, to	
Amount of \$ paid to municipal clerk in the municip	ality of Asset	1-4051	11 0.5

Schedule 1 - Contribution	S		
Part I - Summary of Contribu	utions		••
Contribution from candidate (ir	nclude the value of inventory listed in Table 5)	+ \$ 810.56 + \$ 0.00	-
Contribution from spouse		+ \$ 0.60	
 Include ticket revenue, cor 	t exceeding \$100 per contributor ntributions in money, goods and services		
where the total contributio include contributions from	n from a contributor is \$100 or less (do not candidate or spouse).	+ \$ 0.06	-
in Tables 1 – 4) Include ticket revenue, col	ceeding \$100 per contributor (from line 1B; list deta ntributions in money, goods and services where	ails	
the total contribution from contributions from candida	a contributor exceeds \$100 (do not include ate or spouse).	+\$ 1512.16	
Less: Contributions returned Contributions paid or	d or payable to the contributor payable to the clerk, including contributions from	-\$ 0.00	-
anonymous sources	_	= \$ 2322.82	
Total Amount of Contribution	ns (Record in Box C)	= 3 8322.10	. 1A
Part II – List of Contributions	s from Each Single Contributor Totalling more t	than \$100	
	ons from individuals other than candidate or s	pouse	8 m 6
Name	Full Address		Amount \$
MARIU D'ANGEZU	50 HILTON COURT AMHERSTRUKE, CONT	Ţ.	262.16
MICHAEL R. ISUA	BELLE RIVER. DAT		\$600.00
IARVEY T. STRUSH		UO)	\$750.00
		<u>_</u>	4.1
Additional information is	listed on separate supplementary attachment	To	tai

Table 2: Monetary contribution	ons from corporations or u	nions		
Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
				<u> </u>
		-		
 				
Additional information is I	isted on separate supplemen	ntary attachment	Total	41512.16
Table 3: Contributions in go	ods or services from indivi recorded as expenses in B	duals other than candidat	e or spouse	
Name	Full Address		Description of Goods or Services	Value \$
	····			
				_
Additional information is	listed on separate supplemen	ntary attachment	Total	80

	goods of scivices from		ine fiance: illust dis		
Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$
···				-	
Additional information	is listed on separate suppl	ementary attachment	·	Total	
Total Part II Contribution			t I — Summary)		\$ 🖄 16
Part III – inventory Table 5: Inventory of Ca	mpaign Goods and Mate st be recorded as a cont	rials from Previous Ca	ampaign used in t	his Campaign	
Description	Date Acquired (yyyy/mm/dd)		Current Market Value \$		Total Value \$
		-			
		-			
			<u> </u>		
			-		
					10
Additional informatio	n is listed on separate sup	plementary attachment		Total	8

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)	+ \$	24	
Number of tickets sold	x	2A 2B	
Total Ticket Revenue (2A X 2B) (Include in Schedule 1)	^	= \$	8
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)		= \$	<u> </u>
Part III – Other revenue not deemed a contribution (provide details (e.g. contributions of \$10 or less; market value of goods or serv 1 2	+ \$		
3,	+ <u>\$</u>		
4	+ \$		
5	+ <u>\$</u> _		Ø
Total Part III Revenue (include in Box C)		= _\$_	<u> </u>
Part IV – Expenses related to fundraising event or activity (provide details)		
1	+ _\$		
2	+ \$		
3.	+ \$		
4.	+ \$		
5	+ \$		
6.	+ \$		
7	+ \$		
8	+ \$		کر.
Total Part IV Expenses (Include in Box C)		= \$	<u> </u>

Auditor's Repo Municipal Election	rt ons Act, 1996 (Secti	on 78)		
A candidate who h	nas received contributi	ons or incurred expens	ses in excess of \$10,000 must attach ar	n auditor's report.
Professional Desi	gnation of Auditor	· · · · · · · · · · · · · · · · · · ·		.,,,,
Municipality				Date (yyyy/mm/dd)
Contact Informat	ion			
Last Name			First Name	Licence Number
Address			······································	<u> </u>
Suite/Unit No.	Street No.	Street Name		
City/Town			Province	Postal Code
Telephone No. (in	cluding area code) ext.	Fax No.	Email Address	
The report must b	e done in accordance	with generally accepte	d auditing standards and must:	
 set out the 	he scope of the examir	nation		
 provide a misstate 		mpleteness and accur	acy of the financial statement and whet	her it is free of material
Report is attac	:hed			

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.

RECEIVED FROM REÇU DE	No. Oct 9/14
Marty Adler The Sum of Seventy Fine	\$ 75,00
la somme de	————— Dollars
ACRC-	B. B.