

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
2015	02	12

 to

YYYY	MM	DD
2015	05	14

- 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

PASSERO

Given Name(s)

STEPHEN

Name of office for which the candidate sought election

COUNCILLOR

Ward name or no. (if any)

TWO

Name of Municipality

TOWN OF FORT ERIE

Spending limit issued by clerk

\$ 8483.30

- 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, STEPHEN PASSERO, a candidate in the municipality of FORT ERIE, 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 Fort Erie

on (yyyy/mm/dd) 2015/04/24



Signature of Clerk or Commissioner

2015/04/24

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



Signature of Candidate

LAURA BUBANKO
Clerk
Town of Fort Erie
Commissioner of Oaths, Etc.

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)	+	\$	<u>3513.83</u>	
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.	+	\$	_____	
Total Campaign Income (Do not include loan)	=	\$	<u>3513.83</u>	C1

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to spending limit**

Nomination filing fee	+	\$	_____	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+	\$	<u>477.65</u>	
Advertising	+	\$	<u>2318.69</u>	
Brochures/flyers	+	\$	<u>713.49</u>	
Signs (including sign deposit)	+	\$	_____	
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	+	\$	<u>0.90</u>	
Interest charged on loan until voting day	+	\$	_____	
Other (provide full details)				
1.	+	\$	_____	
2.	+	\$	_____	
3.	+	\$	_____	
Total Expenses subject to spending limit	=	\$	<u>3510.73</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	+	\$	<u>3.10</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 (provide full details)				
1.	+	\$	_____	
2.	+	\$	_____	
3.	+	\$	_____	
Other (provide full details)				
1.	+	\$	_____	
2.	+	\$	_____	
3.	+	\$	_____	
Total Expenses not subject to spending limit	=	\$	<u>3.10</u>	C3

Total Campaign Expenses (C2 + C3) = \$ 3513.83 **C4**

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	=	\$ 0 _____	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)	+	\$ 2563.83
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).		
	+	\$
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).		
	+	\$ 950.00
Less: Contributions returned or payable to the contributor		
	-	\$
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10		
	-	\$
Total Amount of Contributions (Record in Box C)	=	<u>\$ 3513.83</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 \$
ANN MCLAUGHLIN	PO Box 194, RIDGEWAY, ONTARIO, L0S 1N0	250-
GARRY SKERRETT	46 WINDMILL POINT RD. SOUTH RIDGEWAY, ONTARIO, L0S 1N0	200-
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total 450-

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
EMPLOYMENT PROFESSIONALS CANADA	1220 GARRISON ROAD FORTERIE ONT L2A 2P1	MARINA BUTLER		500-
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	500-

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

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

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 supplementary attachment

Total /

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary) **\$ 950.00** 1B

Part III - Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous Campaign used in this Campaign
(Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Current Market Value \$	Quantity	Total Value \$
SMALL CORPLAST SIGNS	2006/10/?	LAKEFRONT GRAPHIX	2.00+tax	97	219.22
LARGE CORPLAST SIGNS	2014/9/18	LAKEFRONT GRAPHIX	8.00+tax	20	180.80
METAL STANDS FOR SMALL SIGNS	2014/9/18	LAKEFRONT GRAPHIX	0.30+tax	97	32.88
WOODEN STAKES FOR LARGE SIGNS	2014/9/22	TIM-BR MART	0.99 + TAX	40	44.75

Additional information is listed on separate supplementary attachment

Total 477.65