

**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
2014	07	22

 to 

YYYY	MM	DD
2014	12	31

Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45<sup>th</sup> 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

MAYOR

Ward name or no. (if any)

Name of Municipality

FORT ERIE

Spending limit issued by clerk

\$ 27 733.40

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 ERIEon (yyyy/mm/dd) 2015/03/27

Signature of Clerk or Commissioner

Signature of Candidate

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

**RECEIVED**

MAR 27 2015

LEGAL & LEGISLATIVE  
TOWN OF FORT ERIE

**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) + \$ 9601.65  
Refund of nomination filing fee + \$ \_\_\_\_\_  
Sign deposit refund + \$ \_\_\_\_\_  
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2) + \$ 375.00  
Interest earned by campaign bank account + \$ \_\_\_\_\_  
Other (provide full details) + \$ \_\_\_\_\_  
1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Campaign Income (Do not include loan) = \$ 9976.65 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) + \$ \_\_\_\_\_  
Advertising + \$ 2687.54  
Brochures/flyers + \$ 905.00  
Signs (including sign deposit) + \$ 3401.85  
Meetings hosted + \$ 289.74  
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 + \$ 8.30  
Interest charged on loan until voting day + \$ \_\_\_\_\_  
Other (provide full details) + \$ \_\_\_\_\_  
1. WEB DOMAINS + HOSTING (SELF DESIGNED SITE) + \$ 58.99  
2. T-SHIRTS + \$ 219.62  
3. CAMPAIGN LAUNCH RECEPTION + \$ 824.90  
**Total Expenses subject to spending limit = \$ 8395.94 C2**

**Expenses not subject to spending limit**

Accounting and audit + \$ \_\_\_\_\_  
Cost of fund-raising events/activities (list details in Part IV of Schedule 2) + \$ 1577.06  
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 + \$ 3.65  
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. \_\_\_\_\_ + \$ 1580.71  
**Total Expenses not subject to spending limit = \$ 1580.71 C3**

**Total Campaign Expenses (C2 + C3) = \$ 9976.65 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
<b>Total (D1 – D2)</b>	= \$ _____	
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 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>847.65</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>2229.00</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>6525.00</u>
<b>Less:</b> 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>
<b>Total Amount of Contributions (Record in Box C)</b>	=	\$	<u>9601.65</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 \$
	SUPPLEMENTARY ATTACHMENT	
<b>Total</b>		<u>5850.00</u>

Additional information is listed on separate supplementary attachment

Contributions \$100 and over.

Shawn Willick	240 Courtwright Street	Fort Erie	\$750
Karen Audet	167 Lavinia Street	Fort Erie	\$200
James Thibert	10 Beatrice Street	Fort Erie	\$750
Josephine Liske	2952 North Shore Blvd.	Wainfleet	\$100
Angie Blane	111 Smith Avenue	Dunnville	\$200
Erich Granzer	771 Gilmore Road	Fort Erie	\$300
Ann McLaughlin	PO Box 194	Ridgeway	\$100
Ernest Reinhart	2597 Thunder Bay Rd.	Ridgeway	\$750
Mary Reinhart	2597 Thunder Bay Rd.	Ridgeway	\$750
Dave Passero	2130 Cartier Crescent	Burlington	\$750
Bonnie Passero	924 Concession Road	Fort Erie	\$100
Patricia Teal	395 Niagara Blvd.	Fort Erie	\$500
Marina Parkes	380 Jordyn Drive	Fort Erie	\$100
John Van Der Laarse	15-310 Ridge Road South	Ridgeway	\$100
Betty Dickson	538 Buffalo Road	Fort Erie	\$200
Kay Green	340 Phipps Street	Fort Erie	\$100
Garry Skerrett	PO Box 25	Ridgeway	\$100





**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 CAMPAIGN RALLY - TICKET SALES / TSHIRT SALES / DRAW TICKETS

Date of event/activity (yyyy/mm/dd) 2014 / 10 / 03

**Part I – Ticket Revenue**

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

+ \$ 10.00 2A  
 X 205 2B

Number of tickets sold

Total Ticket Revenue (2A X 2B) (Include in Schedule 1)

= \$ 2050.00

**Part II – Other revenue deemed a contribution**

(provide details (e.g. revenue from goods sold in excess of fair market value))

1. TSHIRT SALES \$2 PROFIT PER SHIRT X 40 + \$ 80.00  
 2. \_\_\_\_\_ + \$ \_\_\_\_\_  
 3. \_\_\_\_\_ + \$ \_\_\_\_\_  
 4. \_\_\_\_\_ + \$ \_\_\_\_\_  
 5. \_\_\_\_\_ + \$ \_\_\_\_\_

Total Part II Revenue (include in Schedule 1)

= \$ 80.00

**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. DRAW TICKETS SOLD FOR CHOCOLATE + \$ \_\_\_\_\_  
 2. GIFT BASKET DONATED BY NIGHS + \$ \_\_\_\_\_  
 3. 75 TICKETS X \$5 EACH + \$ 375.00  
 4. \_\_\_\_\_ + \$ \_\_\_\_\_  
 5. \_\_\_\_\_ + \$ \_\_\_\_\_

Total Part III Revenue (include in Box C)

= \$ 375.00

**Part IV – Expenses related to fundraising event or activity (provide details)**

1. COST OF PRINTING TICKETS (TICKETMASTER) + \$ 70.95  
 2. ROOM RENTAL + FOOD / BEVERAGE (CLARION) + \$ 1431.11  
 3. NIGHS CHOCOLATE GIFT BASKET + \$ 75.00  
 4. \_\_\_\_\_ + \$ \_\_\_\_\_  
 5. \_\_\_\_\_ + \$ \_\_\_\_\_  
 6. \_\_\_\_\_ + \$ \_\_\_\_\_  
 7. \_\_\_\_\_ + \$ \_\_\_\_\_  
 8. \_\_\_\_\_ + \$ \_\_\_\_\_

Total Part IV Expenses (include in Box C)

= \$ 1577.06



**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
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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.