



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 campaign period from (day candidate filed nomination) 2014 06 24 to 2014 12 31

- 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: Quattrociochi
Given Name(s): Mike
Name of office for which the candidate sought election: Ward 3 Councillor
Ward name or no. (if any): 3
Name of Municipality: Brantford
Spending limit issued by clerk \$: 19,651

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, Mike Quattrociochi, a candidate in the municipality of Brantford, 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 CITY OF BRANTFORD on (yyyy/mm/dd) 2015/03/26

Signature of Clerk or Commissioner

2015/03/26 Date Filed in the Clerk's Office (yyyy/mm/dd)

Signature of Candidate

Joseph Richard Levac, a Commissioner, etc., Province of Ontario, for the Corporation of the City of Brantford. Expires May 29, 2018

Box C: Statement of Campaign Income and Expenses**LOAN**

Name of bank or recognized lending institution _____

Amount borrowed \$ 0**INCOME**Total amount of all contributions (From line 1A in Schedule 1) + \$ 100

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) = \$ 100**EXPENSES (Note: include the value of contributions of goods and services)****Expenses subject to spending limit**Nomination filing fee + \$ 100.00

Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1) + \$ _____

Advertising + \$ 2,599.00Brochures/flyers + \$ 2,491.98Signs (including sign deposit) + \$ 1,836.26

Meetings hosted + \$ _____

Office expenses incurred until voting day + \$ 7.00

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. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

Total Expenses subject to spending limit = \$ 7,034.24 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 = \$ 0 C3**Total Campaign Expenses (C2 + C3)** = \$ 7,034.24 C4

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+ \$	<u>0</u>	D1
Eligible deficit carried forward by the candidate from the last election	- \$	<u> </u>	D2
Total (D1 – D2)	= \$	<u>0</u>	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u> </u>	
Surplus (or deficit) for the campaign	= \$	<u>0</u>	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>7,034.24</u>	
Contribution from spouse	+ \$	<u>0</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>0</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>0</u>	
Less: Contributions returned or payable to the contributor	- \$	<u>0</u>	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	- \$	<u>0</u>	
Total Amount of Contributions (Record in Box C)	= \$	<u>7,034.24</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 \$
Nil		
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
Nil				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

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 \$
Nil			
<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 \$
Nil					

Additional information is listed on separate supplementary attachment Total

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary) \$ _____ 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 \$
Nil					

Additional information is listed on separate supplementary attachment Total

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

Nil

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.	+	\$ _____		
3.	+	\$ _____		
4.	+	\$ _____		
5.	+	\$ _____		
Total Part II Revenue (include in Schedule 1)			=	\$ <u>0</u>

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.	+	\$ _____		
2.	+	\$ _____		
3.	+	\$ _____		
4.	+	\$ _____		
5.	+	\$ _____		
Total Part III Revenue (include in Box C)			=	\$ <u>0</u>

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

1.	+	\$ _____		
2.	+	\$ _____		
3.	+	\$ _____		
4.	+	\$ _____		
5.	+	\$ _____		
6.	+	\$ _____		
7.	+	\$ _____		
8.	+	\$ _____		
Total Part IV Expenses (include in Box C)			=	\$ <u>0</u>

2014 Campaign Expenses for Mike Quatrociocchi
For Ward 3 Brantford, Ontario Election

Jun 24 2014	City of Btfd	\$	<u>100.00</u>	Nomination Papers
		\$	100.00	
Jun 24 2014	City of Btfd	\$	<u>7.00</u>	Ward Maps
		\$	7.00	
Sep 23 2014	Brant News	\$	621.50	Advertisements
Sep 30 2014	Brant News	\$	621.50	Advertisements
Oct 15 2014	Brant News	\$	734.50	Advertisements
Oct 7 2014	Brant News	\$	<u>621.50</u>	Advertisements
		\$	2,599.00	
Sep 25 2014	Canada Post	\$	1,537.12	Mailing
Sep 25 2014	Bialas Printing	\$	<u>954.86</u>	Printing
		\$	2,491.98	
Sep 17 2014	Meyer Signs	\$	<u>1,836.26</u>	Signs
		\$	1,836.26	
Total Expenses		\$	7,034.24	