

**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) 

YYYY	MM	DD
2 0 1 8	0 5	0 4

 to 

YYYY	MM	DD
2 0 1 8	1 1	2 7

Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

Supplementary filing including finances after December 31 (or 45 days 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

Disero

Given Name(s)

Betty

Office for which the candidate sought election

Lord Mayor

Ward name or no. (if any)

Municipality

Niagara-on-the-Lake

Spending Limit - General

\$ 19,581.00

Spending Limit - Parties and Other Expressions of Appreciation

\$

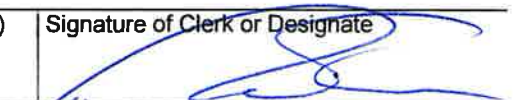
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

**Box B: Declaration**

I, Betty Disero, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Betty Disero  
Signature of Candidate

2019/01/16  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/01/16	12:00 pm		



**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)	+ \$	28,333.05
Revenue from items \$25 or less	+ \$	_____
Sign deposit refund	+ \$	_____
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_____
Interest earned by campaign bank account	+ \$	_____
Other (provide full details)		
1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>28,333.05 C1</b>

**EXPENSES (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)	+ \$	_____
Advertising	+ \$	5,348.20
Brochures/flyers	+ \$	1,000.05
Signs (including sign deposit)	+ \$	8,085.41
Meetings hosted	+ \$	629.80
Office expenses incurred until voting day	+ \$	436.98
Phone and/or internet expenses incurred until voting day	+ \$	2,807.86
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	_____
Bank charges incurred until voting day	+ \$	36.00
Interest charged on loan until voting day	+ \$	_____
Other (provide full details)		
1. wine for August launch	+ \$	529.80
2. office furniture	+ \$	360.32
3. phone charger	+ \$	19.99
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>19,254.41 C2</b>

**EXPENSES**

**Expenses subject to spending limit for parties and other expressions of appreciation**

1. _____	+ \$	_____
2. _____	+ \$	_____
3. _____	+ \$	_____
4. _____	+ \$	_____
5. _____	+ \$	_____
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>_____ C3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	<u>6,342.17</u>
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. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. Volunteer Appreciation Party	+ \$	<u>1,686.09</u>
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b><u>8,028.26</u> C4</b>

**Total Campaign Expenses (C2 + C3 + C4) = \$ 27,282.67 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	<u>1,050.38</u> D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	<u>                    </u> D2
<b>Total (D1 – D2)</b>	<b>= \$</b>	<b><u>1,050.38</u></b>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	<u>1,050.37</u>
Surplus (or deficit) for the campaign	<b>= \$</b>	<b><u>0.01</u> D3</b>

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)	+ \$	1,319.21
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).	+ \$	10,146.08
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).	+ \$	16,917.76
<b>Less:</b> Contributions returned or payable to the contributor	– \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	50.00
<b>Total Amount of Contributions (record under Income in Box C)</b>	<b>= \$</b>	<b>28,333.05</b> 1A

**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 \$ Returned to Contributor or Paid to Clerk
see attached			14,770.00	
<b>Total</b>			<b>14,770.00</b>	

Additional information is listed on separate supplementary attachment

**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 \$
see attached				2,147.76
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			<b>Total</b>	<b>2,147.76</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 16,917.76 1B**

**Part III – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
cell phone	2018/05/04	600.00
servers for fundraiser	2018/06/03	400.00
Ink for printer	2018/05/28	129.70
screws and washers for signs	2018/08/01	149.51
metal truck sign		40.00

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		<b>Total</b> 1,319.21

**Table 4: Inventory of campaign goods and materials from previous municipal 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	Quantity	Current Market Value \$
Not applicable				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**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 Reception

Date of event/activity (yyyy/mm/dd) 2018/07/15

**Part I – Ticket revenue**

Admission charge (per person)

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

	\$	50.00	2A	
Number of tickets sold	X	300	2B	
<b>Total Part I (2A X 2B) (include in Part 1 of Schedule 1)</b>				= \$ <b>15,000.00</b>

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

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

Provide details

1. <u>General - came in as a result of event invite</u>	+	\$	10,395.00	
2. <u>(includes \$50.00 returned to clerk)</u>	+	\$		
3. _____	+	\$		
4. _____	+	\$		
5. _____	+	\$		
<b>Total Part II (include in Part 1 of Schedule 1)</b>				= \$ <b>10,395.00</b>

**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. _____	+	\$		
<b>Total Part III (include under Income in Box C)</b>				= \$ _____

**Part IV – Expenses related to fundraising event or activity**

Provide details

1. <u>wine</u>	+	\$	1,599.60	
2. <u>art, tickets and receipts</u>	+	\$	621.71	
3. <u>servers</u>	+	\$	400.00	
4. <u>catering</u>	+	\$	2,000.00	
5. <u>buttons/decor and accessories</u>	+	\$	515.42	
6. <u>additional snacks</u>	+	\$	1,205.44	
7. _____	+	\$		
8. _____	+	\$		
<b>Total Part IV Expenses (include under Expenses in Box C)</b>				= \$ <b>6,342.17</b>

**Auditor's Report****Municipal Elections Act, 1996 (Section 88.25)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

CHARTERED PROFESSIONAL ACCOUNTANT (C.P.A.), CERTIFIED MANAGEMENT ACCOUNTANT (C.M.A.)

Municipality

ONTARIO, CANADA

Date (yyyy/mm/dd)

**Contact Information**

Last Name or Single Name

SVARCKOPF

Given Name(s)

ANDRAS GEORGE

Licence Number

870016

Address

Suite/Unit No.

Street No.

106

Street Name

SUNRISE CT

Municipality

RIDGEWAY

Province

ONTARIO

Postal Code

L8S 1N8

Telephone No. (including area code)

905-262-4230

Email Address

GMSVARCKOPF@GMAIL.COM

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

SCOPE: REVENUES - ALL REVENUES WERE ACCOUNTED FOR, BANK STATEMENTS WERE RECONCILED WITH WORKING PAPERS (BACKUP DOCUMENTS) PROVIDED. ALL REVENUES WERE REPORTED AND ENTERED ONTO "FORM 4". AS REQUESTED.

EXPENSES - ALL EXPENSES WERE RECORDED AND BROKEN DOWN INTO THE CATEGORIES AS REQUIRED ON "FORM 4" AND RECONCILED TO BANK STATEMENTS.

COMPLETENESS - THE FINAL STATEMENTS ARE COMPLETE, ACCURATE, FREE FROM ANY MATERIAL MISSTATEMENTS AND CONFORM TO GENERALLY ACCEPTED AUDITING/ACCOUNTING PRINCIPLES (GAAP).

ANDRAS GEORGE SVARCKOPF

*A. George Svarckopf* CPA, CMA. 2019/01/09

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.



<u>NAME</u>	<u>ADDRESS</u>	<u>\$ Received</u>
Ron Simkus	PO Box 1076 90 Riverbeach Sr NOTL	\$ 300.00
Peter Nixon	318 Niagara Blvd, PO Box 114, NOTL	\$ 150.00
Alan Walker	15 Blackbird Street, NOTL	\$ 150.00
Kekoo Gatta	172-454 Mississauga St, NOTL	\$ 200.00
Sandra Roman	38 Weatherstone Court	\$ 250.00
Lise Andreana	671 Rye St, Box 1357, NOTL	\$ 200.00
Dave Anthony	Box 1953, 67 Ricardo St, NOTL	\$ 200.00
Heather Quick	115 - 215 Ricardo, NOTL	\$ 200.00
Colleen Hunter	292 Gate St, Box 1616	\$ 250.00
Samy Gano	62 Worth Blvd, Thornhill L4J 7T1	\$ 200.00
Greg Virelli	126 Johnson St, NOTL	\$ 500.00
Jolanta Janny	Lyon's House B&B 8 Centre Street,	\$ 200.00
Beckie Fox	362 Gate St, Box 808 NOTL	\$ 150.00
Paul Shepherd	66 King St, PO Box 145 NOTL	\$ 250.00
Bob Bader	9 Shaw's Lane, NOTL	\$ 150.00
Linda Morgan	with Dale Culp 44 Stevens Dr SS4, NO	\$ 150.00
Andrew Porteous	393 Read Rd, NOTL	\$ 150.00
Pam Nowina	10 James St, NOTL	\$ 500.00
Helen Barberian	475 Regent St, Box 1753, NOTL	\$ 150.00
Sandra Nass	175 Centre St, PO Box 1054	\$ 200.00
Louise Bodogh (Howe)	39 Delater St, PO Box 448 NOTL	\$ 150.00
Marie Gillespie	19 Bayberry Lane, NOTL	\$ 200.00
Erika Hofer	571 Charlotte Street, box 1615	\$ 200.00
Tom Hodges	47 Stoneridge Cr. St Davids	\$ 200.00
Victor Solomatenko	308 Centre St, PO Box 661, NOTL	\$ 200.00
Susan Hall	94 William St, PO Box 1060, NOTL	\$ 1,000.00
Gail Skene	3 Stoneridge Cres, NOTL	\$ 200.00
Viggo Zingenberg	541 Victoria St, NOTL	\$ 120.00
David Hemmings	1 Shaws Lane, NOTL	\$ 200.00
Ken Young	393 Mississauga St, Box 102	\$ 250.00
Richard Stubbings	665 Rye Street , PO Box 1439 NOTL	\$ 300.00
Ed Werner	1122 Lakeshore Rd, PO Box 399 Virg	\$ 500.00
Barb Werner	1122 Lakeshore Rd, PO Box 399 Virg	\$ 500.00
Ingrid Regier	19 Elden St, Garden Court 13, Box 40	\$ 200.00
Julia Buxton Cox	Box 986, 474 William St, NOTL mone	\$ 500.00
Lynn Bevan	1 Coulson Ave, Toronto, ON M4V 1Y	\$ 400.00
James Clark (Bill)	PO Box 1474, NOTL	\$ 300.00
David Appel	Johnson Street, NOTL, ON L0S 1J0	\$ 500.00
Debi Pratt	36 Delater St, PO Box 269 NOTL	\$ 150.00
MaryLee O'Neill	392 Mississauga St, PO Box NOTL	\$ 150.00
Marilyn Chick	23 Balmoral Dr, SS1 NOTL	\$ 350.00
Helen Arsenaault	1 Albion Way, NOTL	\$ 400.00
michael allen	3692 Matthews Dr, Niagara Falls	\$ 500.00

Julie DiLorenzo	100 Davenport Road, Toronto, M5R	\$	500.00
Rob Graham	120 Roxborough St E, Toronto M4W	\$	500.00
David Cox	Box 986, 474 William St, NOTL	\$	500.00
George Kowalik	1 Albion Way NOTL LOS 1J0	\$	150.00
Daniel Kelly	3-94 Crescent Street, Toronto, ON M	\$	200.00
Anthony Iorio	43 Iva Crescent, Welland, Ontario	\$	500.00
Laura Sentineal	1055 Line One Road, NOTL LOS 1J0	\$	250.00
Heather M Henry	388 Wright Crescent, NOTL, LOS 1J0	\$	200.00

\$ 14,770.00

**InKind Contributions**

Elaine Dundon	PO Box 1090 NOTL LOS 1J0	\$	100.00	\$ 76.82
Barb Gelb	133 Regent St, NOTL LOS 1J0			\$ 600.00
R. Zannella	44 Kirkwood Dr, NOTL LOS 1J0	\$	100.00	\$ 41.94
Pat Hicks	1820 Town line Road, NOTL ON LOS 1J0			\$ 270.70
Cindy Grant	6-1448 Niagara Stone Road, Box 882, Virgil LOS 1T0			\$ 116.91
John Boot/Fran	2252 Four Mile Creek Rd, NOTL LOS 1	\$	100.00	\$ 19.99
Pat Fryer	23 Confederation Dr., NOTL LOS 1J0	\$	100.00	\$ 145.69
Susan Sparrow	40 Confederation Drive, NOTL LOS	\$	100.00	\$ 194.28
Doris Yates	4 Park Court, NOTL LOS 1J0	\$	100.00	\$ 81.43
Subtotal		\$	15,370.00	\$ 1,547.76
Total		\$	16,917.76	

<u>NAME</u>	<u>ADDRESS</u>	<u>Date</u>	<u>Monetary</u>	<u>INKIND</u>
Elaine Dundon	PO Box 1090 NOTL LOS 1J0	Jul-18	\$ 100.00	\$ 76.82
Barb Gelb	133 Regent St, NOTL LOS 1J0	Jun-18		\$ 600.00
R. Zannella	44 Kirkwood Dr, NOTL LOS 1J0	Jul-18	\$ 100.00	\$ 41.94
Pat Hicks	1820 Town line Road, NOTL ON LOS 1J0	Jul-18		\$ 270.70
Cindy Grant	6-1448 Niagara Stone Road, Box 882, Virgil	Jul-18		\$ 116.91
John Boot/Fran	2252 Four Mile Creek Rd, NOTL LOS 1J0	Jul-18	\$ 100.00	\$ 19.99
Mary Ann Svarckopf	106 Sunrise Court, Ridgeway, Ontario LOS 1	Jul-18		\$ 99.58
Pat Fryer	23 Confederation Dr., NOTL LOS 1J0	Jul-18	\$ 100.00	\$ 145.69
Susan Sparrow	40 Confederation Drive, NOTL LOS 1J0	Jul-18	\$ 100.00	\$ 194.28
Doris Yates	4 Park Court, NOTL LOS 1J0	Jul-18	\$ 100.00	\$ 81.43
Leslie Moulson	106 Loretta Dr, Virgil ON, LOS1T0	Sep-18		\$ 21.50
Subtotal			\$ 600.00	\$ 1,668.84
<b>TOTAL</b>			<b>\$ 2,268.84</b>	



**Is under \$100 contribution**