



# Financial Statement - Auditor's Report Third Party - Form 8

Municipal Elections Act, 1996 (Section 88.29)

**Instructions:**

All registrants must complete Boxes A, B, C and D and Schedule 1. All registrants must complete Schedule 2 as appropriate. Registrants 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 registrant or, if the registrant is an individual, their spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from 

YYYY	MM	DD
2018	08	24

 to 

YYYY	MM	DD
2018	10	22

- 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 Registrant**

Name of Registrant (individual, trade union or corporation)

JOSEPH ACCARDO - INDIVIDUAL

Official Representative (name of person signing on behalf of trade union or corporation)

Last Name or Single Name

Given Name(s)

Municipality

NIAGARA-ON-THE-LAKE

Spending Limit - General

\$ 75,200.00

Spending Limit - Parties and Other Expressions of Appreciation

\$

**Box B: Declaration**

I, JOSEPH ACCARDO, a registrant (or official representative)

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

*Joseph Accardo*  
Signature of Registrant (or Official Representative)

2018/12/10  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Registrant, Official Representative or Agent (if filed in person)	Signature of Clerk or Designate



**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) + \$ 2,018.43  
Revenue from items \$25 or less + \$ \_\_\_\_\_  
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. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Campaign Income (Do not include loan)** = \$ 2,018.43 C1

**EXPENSES (Note: include the value of contributions of goods and services)**

**Expenses subject to general spending limit**

Advertising + \$ 1,847.55  
Brochures/flyers + \$ \_\_\_\_\_  
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 + \$ \_\_\_\_\_  
Interest charged on loan until voting day + \$ \_\_\_\_\_  
Other (provide full details) \_\_\_\_\_  
1. BUSINESS CARDS + \$ 33.88  
2. LEGION HALL RENTAL + \$ 200.00  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to general spending limit** = \$ 2,018.43 C2

**EXPENSES**

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

1. \_\_\_\_\_ + \$ \_\_\_\_\_  
2. \_\_\_\_\_ + \$ \_\_\_\_\_  
3. \_\_\_\_\_ + \$ \_\_\_\_\_  
4. \_\_\_\_\_ + \$ \_\_\_\_\_  
5. \_\_\_\_\_ + \$ \_\_\_\_\_  
**Total Expenses subject to spending limit for parties and other expressions of appreciation** = \$ 0 C3

**Expenses not subject to spending limit**

Accounting and audit + \$ \_\_\_\_\_  
Cost of fundraising events/activities (list details in Part IV of Schedule 2) + \$ \_\_\_\_\_  
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 a registrant's disability (provide full details) + \$ \_\_\_\_\_

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

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Excess (deficiency) of income over expenses (Income minus Total Expenses)  
(C1 – C5)

+ \$ 0.00 D1

If there is a surplus, deduct any refund of registrant's or spouse's contributions  
to the campaign

- \$

Surplus (or deficit) for the campaign

= \$ 0.00 D2

If line D2 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.



**Table 2: Monetary contributions from corporations or trade unions**

Name (legal and carry over) ing on business	Full Address	President or Business Manager	Authorized Representative	Date Received	Amount \$ Received	Amount \$ Returned to Contributor or Paid to Clerk
<input type="checkbox"/> Additional information is listed on separate supplementary attachment					<b>Total</b>	

**Table 3: Contributions in goods or services from individuals other than registrant or spouse**  
(Note: must also be recorded as expenses in Box C)

Name	Full Address	Description of Goods or Services	Date Received	Value \$	Amount \$ Returned to Contributor or Paid to Clerk
JOHN HALE	13 COACH ST. NOTL, ONT. LDS IJO	LEGION HALL RENTAL	2018/08/29	200.00	
BETTE ANN JAMES	28 COACH ST. NOTL, ONT. LOS LJO	BUSINESS CARDS	2018/09/16	33.88	

