

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 1 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 1 8 | 1 2 | 3 1 |

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

Bachetti

Given Name(s)

Joe

Office for which the candidate sought election

Deputy Mayor

Ward name or no. (if any)

Municipality

Tecumseh

Spending Limit - General

\$ 21,127.90

Spending Limit - Parties and Other Expressions of Appreciation

\$ 2,112.79

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

Box B: Declaration


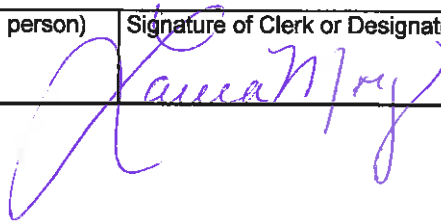
I, Joe Bachetti, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019/03/28

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 |
| 2019/03/28 | 11:45 am |  |  |

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution National Bank

Amount borrowed \$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1) + \$ 19,261.34

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. _____ + \$ _____

Total Campaign Income (Do not include loan) = \$ 19,261.34 C1

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) + \$ 2,965.91

Advertising + \$ 336.08

Brochures/flyers + \$ 8,376.91

Signs (including sign deposit) + \$ 5,607.27

Meetings hosted + \$ 181.09

Office expenses incurred until voting day + \$ 53.66

Phone and/or internet expenses incurred until voting day + \$ 637.02

Salaries, benefits, honoraria, professional fees incurred until voting day + \$ _____

Bank charges incurred until voting day + \$ 103.40

Interest charged on loan until voting day + \$ _____

Other (provide full details) _____

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Expenses subject to general spending limit = \$ 18,261.34 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 = \$ _____ C3

Expenses not subject to spending limits

| | | |
|---|------|--------------------|
| Accounting and audit | + \$ | 1,000.00 |
| 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 candidate's disability (provide full details) | | |
| 1. _____ | + \$ | |
| 2. _____ | + \$ | |
| 3. _____ | + \$ | |
| 4. _____ | + \$ | |
| 5. _____ | + \$ | |
| Other (provide full details) | | |
| 1. _____ | + \$ | |
| 2. _____ | + \$ | |
| 3. _____ | + \$ | |
| 4. _____ | + \$ | |
| 5. _____ | + \$ | |
| Total Expenses not subject to spending limits | = \$ | 1,000.00 C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **19,261.34** C5

Box D: Calculation of Surplus or Deficit

| | | | |
|---|------|------|----|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 - C5) | + \$ | 0.00 | D1 |
| Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only) | - \$ | | 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 | = \$ | | 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 is responsible for the conduct of the election.

Schedule 1 - Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse + \$ 4,818.32
 Contributions in goods and services from candidate and spouse
 (include value listed in Table 3 and Table 4) + \$ 3,263.93

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). + \$ 135.09

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). + \$ 11,044.00

Less: Contributions returned or payable to the contributor - \$ _____
 Contributions paid or payable to the clerk, including contributions from
 anonymous sources exceeding \$25 - \$ _____
Total Amount of Contributions (record under Income in Box C) = \$ 19,261.34 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 Supplementary Attachments | | | 10,600.00 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 10,600.00 |

Additional information is listed on separate supplementary attachment

Supplementary Attachment 1 of 2

| Contributions Summary 12/31/2018 | | | |
|---|--|----------------------|------------------|
| Name | Full Address | Date Received | <\$100 |
| Serafina Bachetti | 2512 Lesperance Rd. Tecumseh, ON N8N 2W5 | 2018/12/08 | 1,100.00 |
| Ghassan Jafar | 228 Starwood Lane Tecumseh, ON N8N 4X3 | 2018-08-08 | 1,200.00 |
| Gary McNamara | 1562 Carmelita Tecumseh, ON N8N 0E3 | 2018-08-11 | 200.00 |
| Gus Revenberg | 7275 Concession 8 Oldcastle, ON NOR 1L0 | 2018-09-01 | 1,000.00 |
| Christian Lefave | 1133 Lesperance Tecumseh, ON N8N 1X3 | 2018-09-01 | 200.00 |
| Frank Fazio | 333 Wyandotte St. Windsor, ON N9A 3H7 | 2018-09-01 | 300.00 |
| Larry Seguin | 12391 Funaro Cres. Tecumseh, ON N9K 1C4 | 2018-08-30 | 500.00 |
| Margaret Mocerri | 3820 Cty Rd 17 Maidstone, ON NOR 1K0 | 2018-08-29 | 500.00 |
| Saverio Maggio | 7350 Riverside Dr. Windsor, ON N8S 1L6 | 2018/08/10 | 250.00 |
| Ron Karana | 13519 Riverside Dr. Tecumseh, ON N8N 1B3 | 2018/09/28 | 500.00 |
| Dr. Foaud Tayfour | 554 Pearl St. Lakeshore, ON NOR 1A0 | 2018/09/27 | 750.00 |
| Anna Rita Giorgi | 269 Coronado Tecumseh, ON N8M 2E3 | 2018/10/10 | 500.00 |

Supplementary Attachment 2 of 2

| Name | Full Address | Date Received | <\$100 |
|------------------|---|----------------------|--------------------|
| Terry Rafih | 506 Pearl St. Lakeshore, ON NOR 1A0 | 2018/09/15 | 500.00 |
| Daniela Bachetti | 1918 Corbi Lane Tecumseh, ON N8N 5C8 | 2018/12/05 | 1,000.00 |
| Sabrina Bachetti | 1918 Corbi Lane Tecumseh, ON N8N 5C8 | 2018/12/06 | 1,000.00 |
| Piero Bachetti | 1690 Calvary Crt Tecumseh, ON N8N 4X1 | 2018/11/24 | 1,100.00 |
| Total | | | \$10,600.00 |

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 \$ |
|--|--|----------------------------------|----------------------------|---------------|
| Andrew Dowie | 461 Amberly Cres., Tecumseh, ON N8N 3L8 | Phone directory | 2018/09/10 | 339.00 |
| George Dorner | 515 Michael Dr, Tecumseh, On N8N 4M9 | Pizza | 2018/10/22 | 105.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment | | | Total | 444.00 |

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) **\$ 11,044.00 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 \$ |
|--|----------------------------|---------------|
| Website Domain Name | 2018/07/17 | 9.99 |
| Cellphone | | 288.03 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment | | Total |
| | | 298.02 |

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 \$ |
|--|-------------------------------|---------------------------|---------------|----------------------------|
| Signs, Stakes, H-frames | 2014/07/14 | Lacasse, Home Hardware | 148, 220, 197 | 2,767.57 |
| Magnets | 2014/07/21 | Lacasse | 4 | 180.80 |
| Receipt book/buttons | | Michaels | 1 / 50 | 17.54 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment | | | Total | 2,965.91 |

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 _____

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)

| | | | | |
|---|---|----------|-----------|------------|
| Number of tickets sold | X | \$ _____ | 2A | |
| Total Part I (2A X 2B) (include in Part 1 of Schedule 1) | | | 2B | = \$ _____ |

Part II – Other revenue deemed a contribution

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

Provide details

| | | | | |
|--|---|----------|--|------------|
| 1. _____ | + | \$ _____ | | |
| 2. _____ | + | \$ _____ | | |
| 3. _____ | + | \$ _____ | | |
| 4. _____ | + | \$ _____ | | |
| 5. _____ | + | \$ _____ | | |
| Total Part II (include in Part 1 of Schedule 1) | | | | = \$ _____ |

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. _____ | + | \$ _____ | | |
| Total Part III (include under Income in Box C) | | | | = \$ _____ |

Part IV – Expenses related to fundraising event or activity

Provide details

| | | | | |
|---|---|----------|--|------------|
| 1. _____ | + | \$ _____ | | |
| 2. _____ | + | \$ _____ | | |
| 3. _____ | + | \$ _____ | | |
| 4. _____ | + | \$ _____ | | |
| 5. _____ | + | \$ _____ | | |
| 6. _____ | + | \$ _____ | | |
| 7. _____ | + | \$ _____ | | |
| 8. _____ | + | \$ _____ | | |
| Total Part IV Expenses (include under Expenses in Box C) | | | | = \$ _____ |

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

| | |
|----------------------------------|---------------------------------|
| Municipality Windsor, Ontario | Date (yyyy/mm/dd) 2019/03/06 |
|----------------------------------|---------------------------------|

Contact Information

| | | |
|--------------------------------------|----------------------------|---------------------------|
| Last Name or Single Name Da Sacco | Given Name(s) Ferruccio | Licence Number 3-30763 |
|--------------------------------------|----------------------------|---------------------------|

| | | |
|-----------------------|--------------------|-----------------------------|
| Address | | |
| Suite/Unit No. 100 | Street No. 3630 | Street Name Rhodes Drive |

| | | |
|-------------------------|---------------------|------------------------|
| Municipality Windsor | Province Ontario | Postal Code N8W 5A4 |
|-------------------------|---------------------|------------------------|

| | |
|---|----------------------------------|
| Telephone No. (including area code) 519 944-6933 | Email Address fdasacco@bdo.ca |
|---|----------------------------------|

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 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.



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BDO Canada LLP
3630 Rhodes Drive, Building 100
Windsor ON N8W 5A4 Canada

INDEPENDENT AUDITOR'S REPORT

To Laura Moy, City Clerk, Town of Tecumseh

We have audited the accompanying Financial Statements - Auditor's Report Form 4 ("Financial Statement") of Joe Bachetti ("candidate"), which comprises of the Statement of Campaign Period Income and Expenses and the Statement of Determination of Deficit and Disposition of Deficit for the period from May 1, 2018 to December 31, 2018 (relating to the election held on October 22, 2018), and other explanatory information. The Financial Statements have been prepared by the candidate based on Section 78 of the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statements

The candidate is responsible for the preparation of the Financial Statement in accordance with Section 78 of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of a Financial Statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Financial Statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Financial Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation of the Financial Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the candidate's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, if any, as well as evaluating the overall presentation of the Financial Statement.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, and deficit.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statements of the candidate for the year ended December 31, 2018 are prepared, in all material respects, in accordance with Section 78 of the Municipal Elections Act, 1996.

Basis of Accounting and Restriction on Distribution and Use

The Financial Statement is prepared to assist the candidate to meet the requirements of Section 78 of the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose. Our report is intended solely for the candidate and the Laura Moy, City Clerk, Town of Tecumseh and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing.

A handwritten signature in black ink that reads 'BDO Canada LLP'. The signature is written in a cursive, flowing style.

Chartered Professional Accountants, Licensed Public Accountants

Windsor, Ontario
March 6, 2019