

NIAG. FALLS CLERKS *11 0325 1232

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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
2010	09	03

 to

YYYY	MM	DD
2010	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

Name of Candidate

Last Name

Maves

First Name

Bart

Middle Initial

Mailing Address

Suite/Unit No.

Street No.

6224

Street Name

Progress St.

City/Town

Niagara Falls

Province

ON

Postal Code

L2E 6X8

Telephone No. (incl. area code)

Business

905 323 5757

Home

905 357 7270

Fax No.

Email Address

bmaves@sbmc.ca

Name of office for which the candidate sought election

Regional Councillor

Ward Name or No. (if any)

Name of Municipality

Town of Niagara Falls

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$	58,466.30
2. Surplus (or deficit) from previous election	\$	0.00
3. Total contributions received (from Schedule 1)	\$	19,897.00
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$	22,312.79
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$	1,500.00
6. Total of all campaign expenses (from Box C)	\$	23,812.79
7. Election campaign surplus/deficit from current election (from Box E)	\$	3,915.79
8. Contributions refunded to candidate or spouse (from Box E)	\$	0.00
9. Amount paid to clerk (from Box E)	\$	0.00

Box C: Statement of Campaign Period Income and Expenses

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	09	03	2010	12	31	Bart Maves

INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0.00	
Contributions from candidate	+	\$	0.00	
Contributions from spouse of candidate	+	\$	0.00	
All other contributions	+	\$	19,897.00	
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	0.00	
Interest income	+	\$	0.00	
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Campaign Period Income	=	\$	19,897.00	C1

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

Expenses Subject to Spending Limit				
Advertising	+	\$	11,300.07	
Bank charges	+	\$	16.20	
Brochures	+	\$	3,503.00	
Interest on loan	+	\$		
Inventory contributed to candidate's campaign (Schedule 3)	+	\$		
Meetings hosted	+	\$	325.91	
Nomination filing fee	+	\$		
Office expenses	+	\$	4,748.98	
Phone and/or Internet	+	\$		
Salaries and benefits/honoraria/professional fees	+	\$		
Signs	+	\$	2,058.85	
Other (provide full details)				
1. Launch party	+	\$	359.78	
2.	+	\$		
3.	+	\$		
Subtotal	=	\$	22,312.79	C2
Expenses Not Subject to Spending Limit				
Accounting and audit	+	\$	1,500.00	
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$		
Expenses related to compliance audit	+	\$		
Expenses related to controverted elections	+	\$		
Expenses related to recounts	+	\$		
Voting day party / appreciation notices	+	\$		
Expenses related to candidate's disability (provide details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Subtotal	=	\$	1,500.00	C3
Total Campaign Period Expenses (C2) + (C3)	=	\$	23,812.79	C4
Excess (Deficiency) of Income over Expenses (C1) – (C4)	=	\$	(3,915.79)	

Box D: Statement of Assets and Liabilities as at , 20

Assets

Cash - - - - -	+	\$	1,427.73	
Accounts receivable - - - - -	+	\$		
Value of inventory retained (from Schedule 4) - - - - -	+	\$		
Other (provide full details)				
1. _____	+	\$		
2. _____	+	\$		
3. _____	+	\$		
Total Assets - - - - -	=	\$	1,427.73	

Liabilities and Excess (Deficiency) of Income over Expenses

Accounts payable - - - - -	+	\$	500.00	
Borrowings, overdraft - - - - -	+	\$		
Other (provide full details)				
1. Payable to Bart Maves	+	\$	4,843.52	
2. _____	+	\$		
3. _____	+	\$		
Total Liabilities - - - - -	=	\$	5,343.52	

Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus

Part I – Determination of Surplus or Deficit

Amount of excess (deficiency) of income over expenses (from Box C) - - - - -	+	\$	(3,915.79)	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction - - - - -	-	\$	0.00	E2
Surplus (or deficit) for the campaign period (E1) – (E2) - - - - -	=	\$	(3,915.79)	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) - - - - -	-	\$	0.00	
Total Determination - - - - -	=	\$	(3,915.79)	E3

Part II – Disposition of Surplus

If line E3 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.

Surplus paid to the municipal clerk of the municipality of _____

Box F: Declaration

I, Bart Maves, a candidate in the municipality of Niagara Falls, 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 NIAGARA FALLS

on (yyyy/mm/dd) 2011/03/25

[Signature]

Signature of Clerk or Commissioner

2011/03/25

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

DEAN IORFIDA, a Commissioner, etc.,
City Clerk, City of Niagara Falls
Regional Municipality of Niagara
Province of Ontario

[Signature]

Signature of Candidate

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
See attached				\$ 11,950.00
				\$
				\$
				\$
				\$
				\$
				\$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	\$ 11,950.00

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount	
Bart Maves	3643 Portage Road, Niagara Falls, Ontario	20 used signs	\$ 200.00	
Darren Chapelle	27 Princeway Drive, St. Catharines, Ontario	Portion of audit fee	\$ 500.00	
Erik Steinbachs	4729 Queen Street, Niagara Falls, Ontario	Portion of audit fee	\$ 500.00	
			\$	
			\$	
			\$	
			\$	
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	\$ 1,200.00

Total Part II Contributions

\$ 18,500.00

Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date			Description of event or activity
YYYY	MM	DD	

Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ **2A**

*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - **2B**

Part I – Ticket Revenue

Lines: **(2A) x (2B)** (include in Schedule 1) - - - - - = \$

Part II – Other Revenue Deemed A Contribution

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

1.	-	-	-	+	\$	<input type="text"/>
2.	-	-	-	+	\$	<input type="text"/>
3.	-	-	-	+	\$	<input type="text"/>
4.	-	-	-	+	\$	<input type="text"/>
5.	-	-	-	+	\$	<input type="text"/>
6.	-	-	-	+	\$	<input type="text"/>
7.	-	-	-	+	\$	<input type="text"/>
8.	-	-	-	+	\$	<input type="text"/>

Total Part II Revenue (include in Schedule 1) - - - - - = \$

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	-	-	-	+	\$	<input type="text"/>
2.	-	-	-	+	\$	<input type="text"/>
3.	-	-	-	+	\$	<input type="text"/>
4.	-	-	-	+	\$	<input type="text"/>
5.	-	-	-	+	\$	<input type="text"/>
6.	-	-	-	+	\$	<input type="text"/>
7.	-	-	-	+	\$	<input type="text"/>
8.	-	-	-	+	\$	<input type="text"/>

Total Part III Revenue (include in Box C) - - - - - = \$

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	-	-	-	-	+	\$	<input type="text"/>
Event advertising - - - - -	-	-	-	-	+	\$	<input type="text"/>
Food and drink - - - - -	-	-	-	-	+	\$	<input type="text"/>
Entertainment - - - - -	-	-	-	-	+	\$	<input type="text"/>

Other (provide full details)

1.	-	-	-	+	\$	<input type="text"/>
2.	-	-	-	+	\$	<input type="text"/>
3.	-	-	-	+	\$	<input type="text"/>
4.	-	-	-	+	\$	<input type="text"/>
5.	-	-	-	+	\$	<input type="text"/>
6.	-	-	-	+	\$	<input type="text"/>
7.	-	-	-	+	\$	<input type="text"/>
8.	-	-	-	+	\$	<input type="text"/>

Total Part IV Expenses (include in Box C) - - - - - = \$

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate’s Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate’s Campaign					\$

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$

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. 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

Professional Designation of Auditor

Chartered Accountant

Municipality

Niagara Falls

Date (yyyy/mm/dd)

2010/03/24

Contact Person

Last Name

Chapelle

First Name

Darren

Licence No.

244973

Address

Suite/Unit No.

Street No.

4893

Street Name

Victoria Avenue

City/Town

Niagara Falls

Province

Ontario

Postal Code

L2E 4C4

Telephone No. (incl. area code)

905 374 6555 ext.

Fax No.

905 374 7941

Email Address

chapelle1@vaxxine.com

Table 1: Monetary contributions from individuals other than candidate or spouse (more than \$100)

Name	Address	City	Postal Code	Amount
Tony Zappitelli	400 Grassybrook Road	Niagara Falls, Ontario	L0S 1K0	250.00
Rick and Kathy Dykstra	3582 Martindale Road	St. Catharines, Ontario	L2R 6P9	400.00
Anna Tartaglia	6808 Cherryhill Drive	Niagara Falls, Ontario	L2E 5N1	500.00
Mark Maybank	51 Baby Point Crescent	Toronto, Ontario	M6S 2BY	750.00
Tony DiGiacomo	8620 Oakwood Drive	Niagara Falls, Ontario	L2H 3A4	250.00
Don Delorenzo	14659 Niagara Parkway	Niagara on the Lake, Ontario	L0S 1J0	200.00
Vic Vandergust	335 Seventh Street	Collingwood, Ontario	L9Y 2B4	750.00
Roseann Comrie and Tom Price	30 1/2 Ottawa Street	St. Catharines, Ontario	L2R 4E6	750.00
George Lepp	2059 Four Mile Creek Road	Niagara on the Lake, Ontario	L0S 1J0	500.00
Michael Jasnich	6302 Forest Ridge Drive	Niagara Falls, Ontario	L2J 4K2	250.00
Nancy Hummel	2 Johnson Drive	Niagara on the Lake, Ontario	L0S 1J0	500.00
Rusty Kruty	3 Towering Heights	St. Catharines, Ontario	L2T 2M	250.00
				5,350.00

Table 2: Monetary Contributions From Unions or Corporations (more than \$100)

Name	Address	City	Postal Code	Amount	Mgr or President
Sterlingbridge Marketing & Communications Inc	6224 Progress Street	Niagara Falls, Ontario	L2E 6V2	750.00	Bart Maves
Dykstra Landscaping & Holdings	2080 7th Street	St. Catharines, Ontario	L2R6P9	400.00	Randy Dykstra
Canaccord Financial Inc.	161 Bay Street	Toronto, Ontario	M5J2S1	750.00	Mark Maybank COO
Niagara Non-Profit Housing Corporation	8065 McLeod Road	Niagara Falls, Ontario	L2H 3A4	300.00	Tony diGicamo
Brock Ford Sales	4500 Drummond Road	Niagara Falls, Ontario	L2E 6C7	200.00	Keith Dill
Washington Mills Electro Minerals	7780 Stanley Avenue	Niagara Falls, Ontario	L2E6X8	500.00	Sandro Borghessi
Fred Giessler Electrical	31 Concession 6	Niagara Falls, Ontario	L0S 1P0	200.00	Fred Giessler
E.S. Fox Ltd.	9127 Montrose Road	Niagara Falls, Ontario	L2H 2E9	750.00	Spencer Fox
Compense Communications Inc.	115 Hurontario Street	Collingwood, Ontario	L9Y 2L1	250.00	Paul Bonwick
Walker Industries	2800 Thorold Townline Road	Thorold, Ontario	L2V 3Y8	750.00	John Fisher
Alfidade Construction Ltd.	1701 Thorold Townline Road	Niagara Falls, Ontario	L2E 6S5	750.00	Fred Costabile
Upper Lake Marine and Industrial Inc.	340 Lakeshore Road	St. Catharines, Ontario	L2M 0A2	350.00	John Dewar
Port Dalhousie Vitalization Corp.	10 Canal Street	St. Catharines, Ontario	L2N 4S6	750.00	Ralph Terrio
Copper Cliff Properties	10 Canal Street	St. Catharines, Ontario	L2N 4S6	750.00	Janice Raseta
Lakewood Beach Properties	10 Canal Street	St. Catharines, Ontario	L2N 4S6	750.00	Ralph Terrio
Telcon Datvox	1239 York Road	Niagara on the Lake, Ontario	L0S 1J0	500.00	Al Janssen
Pmines Customes Services	28 Princess Street	Fort Erie, Ontario	L2A 1V6	500.00	Pat Mines
St. David's Heritage Developments Inc.	2 Bunnyglen Drive	Niagara on the Lake, Ontario		500.00	Bryce Ivanchuk
Canadian Niagara Hotels	5685 Falls Avenue	Niagara Falls, Ontario	L2G 3K6	500.00	Dino DiCienzo
Richard Larocque Ltd	12 Lyman Street	St. Catharines, Ontario	L2R 5M7	250.00	Richard Larocque
Cotton Construction	2125 Fruitbelt Parkway	Niagara Falls, Ontario	L2E 6S4	250.00	Mike Colaneri
Rankin Construction	355 Merritt Street	St. Catharines, Ontario	L2T 1K9	500.00	Tom Rankin
National Jewellery Boutique	6788 Thorold Stone Road	Niagara Falls, Ontario	L2J 1B4	250.00	Suphi Tokuc
Cannery Park Developments Inc.	5200 Robinson Street	Niagara Falls, Ontario	L2E 6S6	500.00	Rainer Hummel
				11,950.00	

INDEPENDENT AUDITOR'S REPORT

To Bill Matson – Deputy Clerk, Town of Niagara Falls

We have audited the Statement of Assets and Liabilities as at December 31, 2010, the Statement of Campaign Period Income and Expenses and the Statement of Determination of Surplus or Deficit and Disposition of Surplus of Bart Maves, candidate, for the campaign period from September 4, 2010 to December 31, 2010 relating to the election held on October 25, 2010. These financial statements have been prepared by Bart Maves, candidate based on the financial reporting provisions of the Municipal Elections Act, 1996.

Candidate's Responsibility for the Financial Statements

Bart Maves, candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements 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 statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation and fair presentation of the financial statements 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 the accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the financial statements.

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, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions was limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Bart Maves, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1966 and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus/deficit. We were also unable to verify the amount of donations of goods and services and receipts during the year due to lack of necessary audit evidence. Accordingly, we were not able to determine whether any adjustments might be necessary to income and expenses, and surplus /deficit.

Qualified Opinion

In our opinion, except for the effects of matters described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial position of the candidate's election campaign as at December 31, 2010 and the income and expenses for the campaign period from September 4, 2010 to December 31, 2010 and the determination of surplus or deficit and the disposition of surplus in accordance with the financial reporting provisions prescribed by the Municipal Elections Act, 1996.

Emphasis of Matter

The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.



March 24, 2011
Niagara Falls, Ontario

Chartered Accountants
Licensed Public Accountants

NIAG. FALLS CLERKS *11 0706 12:15

Bill Matson
Deputy Clerk City of Niagara Falls
P.O. Box 1023
Queen Street
Niagara Falls, Ontario
L2E 6X5

July 4, 2011-07-04

Dear Bill,

I have recently come to know that the cheques from the following companies were not in compliance with election contribution rules as the principals of the companies are one and the same.

As such, I have returned their contributions.

Thanks

Bart Maves

BARTON J MAVES
JULIE J MAVES
PO BOX 476
NIAGARA FALLS ONTARIO L2E2L5

914

DATE 2011-07-04
Y Y Y Y M M D D

PAY TO THE ORDER OF Lakewood Beach Properties \$ 750.00
Seven Hundred Fifty / 100 DOLLARS

Security features included. Details on back.

THE BANK OF NOVA SCOTIA
www.scotiabank.com 1-800-4-SCOTIA
6225 THOROLD STONE ROAD AT PORTAGE
NIAGARA FALLS, ONTARIO L2J 1A6

27052

MEMO Donator Reconciliation

B. J. Maves

MP

⑈914⑈ ⑆27052⑈002⑆ 10154⑈27⑈

NIAGARA FALLS CLERKS' 11 0706 1215

BARTON J MAVES
JULIE J MAVES
PO BOX 476
NIAGARA FALLS ONTARIO L2E2L5

915

DATE 2011-07-04
Y Y Y Y M M D D

PAY TO THE ORDER OF Port Dalhousie V. Utilization Corp. \$ 750.00
Seven Hundred Fifty / 100 DOLLARS

Security features included. Details on back.

THE BANK OF NOVA SCOTIA
www.scotiabank.com 1-800-4-SCOTIA
6225 THOROLD STONE ROAD AT PORTAGE
NIAGARA FALLS, ONTARIO L2J 1A6

27052

MEMO Donator Reconciliation

B. J. Maves

MP

⑈915⑈ ⑆27052⑈002⑆ 10154⑈27⑈

BARTON J MAVES
JULIE J MAVES
PO BOX 476
NIAGARA FALLS ONTARIO L2E2L5

916

DATE 2011-07-04
Y Y Y Y M M D D

PAY TO THE ORDER OF Copper Cliff Properties \$ 750.00
Seven Hundred Fifty / 100 DOLLARS

THE BANK OF NOVA SCOTIA
www.scotiabank.com 1-800-4-SCOTIA
6225 THOROLD STONE ROAD AT PORTAGE
NIAGARA FALLS, ONTARIO L2J 1A6

27052

MEMO Donation Re conc. letter

B. J. Maves

Security features included. Details on back.

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NIAGARA FALLS CLERKS *11 0706 1215