

FORM 4

FINANCIAL STATEMENT

MUNICIPAL ELECTIONS ACT, 1996 (SECTION 78)

INSTRUCTIONS:

To be filed if the contributions received by a candidate **do not exceed \$10,000** and expenses incurred by the candidate **do not exceed \$10,000**.

Any surplus greater than \$500 (after any refund to the candidate, his or her spouse or same-sex partner) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

This form may be electronically filed if your council has passed an enabling by-law.

For the campaign period from (day candidate nominated) Sept 1/10 to Sept 13/10

BOX A: NAME OF CANDIDATE AND OFFICE

Name of Candidate <u>Rick Dumas</u>			
Mailing Address <u>Box 1600 MARATHTON. P07-2E0</u>			
Business Phone No. <u>807-225-6842</u>	Fax No.	E-mail Address <u>RDUMAS@SHAW.CO. 807-229-2415</u>	Home Phone No.
Name of Office for which the Candidate Sought Election <u>MAYOR.</u>		Ward name or number (if any)	
Name of Municipality <u>MARATHON.</u>			

BOX B: SUMMARY OF CAMPAIGN INCOME AND EXPENSES

1. My Spending Limit was	\$ <u>10,271.00</u>
2. Surplus (or Deficit) from Previous Election	\$ <u>Ø</u>
3. Total Contributions Received (Box C and Box D)	\$ <u>Ø</u>
4. My Total Campaign Expenses that were Subject to the Spending Limit were	\$ <u>200.00</u>
5. My Total Campaign Expenses that were not Subject to the Spending Limit were	\$ <u>Ø</u>
6. Total of All Campaign Expenses (line 4 + line 5)	\$ <u>200.00</u>
7. Election Campaign Surplus/Deficit from Current Election	\$ <u>Ø</u>
8. Portion of Campaign Surplus Returned to Candidate, his or her Spouse or Same-Sex Partner	\$ <u>Ø</u>

FORM 4 Continued

BOX C: CONTRIBUTIONS MORE THAN \$100 (see attached list)

Total of all contributions totalling more than \$100/contributor \$ 0

BOX D: CONTRIBUTIONS LESS THAN OR EQUAL TO \$100

Total of all contributions totalling \$100 or less than \$100/contributor \$ 0

BOX E: DECLARATION

I, the undersigned, a candidate in the municipality of Marathon hereby declare that during the above campaign period, for the office of Mayor

- (a) the contributions received by me did not exceed \$10,000 and expenses incurred by me did not exceed \$10,000; and
(b) my surplus (deficit) under section 79 of the Municipal Elections Act, 1996 was ... \$
(c) the amount of surplus refunded to myself, my spouse or same-sex partner under subsection 79(6) of the Municipal Elections Act, 1996 was \$

Declared before me

at the ... Town ...
of ... Marathon ...
in the District ... of Thunder Bay ...
this ... 21st ... day of September ...
2010 ...

Signature of Louise Lees

(signature of the clerk or commissioner, etc)

September 21, 2010

(date filed in the clerk's office)

Signature of Louise Lees

(signature of candidate)

LOUISE LEES, a Commissioner, etc.,
District of Thunder Bay, for the Corporation of the
Town of Marathon.